

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA Title III
Case No. 17-BK-3283 (LTS)

(Jointly Administered)

**NINTH MONTHLY FEE STATEMENT OF ESTRELLA, LLC,
LOCAL CLAIMS COUNSEL FOR THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,
ACTING THROUGH ITS SPECIAL CLAIMS COMMITTEE
FOR SERVICES AND DISBURSEMENTS FOR THE PERIOD OF
SEPTMEBER 1, 2019 THROUGH SEPTEMBER 30, 2019**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747).

The Commonwealth of Puerto Rico, *et al.*

FOR PROFESSIONAL SERVICES AND DISBURSEMENTS

Client Ref. No. 1600-01001

Invoice No. 504365

Re: The Financial Oversight and Management Board for Puerto Rico,
as representative of The Commonwealth of Puerto Rico, *et al.*
Debtors under Title III
September 1, 2019 – September 30, 2019

Professional services rendered by Estrella, LLC,
Local Claims Counsel for The Financial Oversight and Management Board for Puerto Rico, acting
through its Special Claims Committee.

**Total Amount of Compensation for
Professional Services**

\$ Amounts

| | |
|---|--------------------|
| Less Holdback as per Court Order dated June 6, 2018 [Docket No. 3269] (10%) | \$6,528.50 |
| | |
| Interim Compensation for Professional Services (90%) | \$58,756.50 |
| | |
| Plus Reimbursement for Actual and Necessary Expenses | \$8,490.64 |
| | |
| Total Requested Payment Less Holdback² | \$67,247.14 |

² Estrella, LLC reserves the right to include a gross-up amount in its interim fee application relating to any professional fee tax that is imposed on Estrella, LLC. Estrella, LLC will endeavor to make any such gross-up consistent with the discussion reflected at the hearing conducted by Judge Swain on December 19, 2018 addressing the fee examiner's proposed additional presumptive standards and with any recommendation made by the fee examiner and as may be approved by the Court.

FEE STATEMENT INDEX

| | |
|------------------|---|
| Exhibit A | Summary of Fees and Costs by Task Code |
| Exhibit B | Summary of Hours and Fees by Professional |
| Exhibit C | Summary of Costs |
| Exhibit D | Time Entries for Each Professional by Date |
| Exhibit E | Time Entries for Each Professional Sorted by Task Code |
| Exhibit F | Summary Hours and Fees by Professional and Task Code |
| Exhibit G | Explanatory Notes |

EXHIBIT A¹

| Summary of Fees and Costs by Task Code | | | | |
|---|--------------|---------------------|-------------------|---------------------|
| <u>Task Code</u> | <u>Hours</u> | <u>Fees</u> | <u>Costs</u> | <u>Total Amount</u> |
| Costs | 0 | \$ - | \$8,490.64 | \$ 8,490.64 |
| Asset Analysis Recovery | 6.6 | \$ 1,604.00 | \$ - | \$ 1,604.00 |
| Avoidance Action Analysis | 120.3 | \$ 28,380.00 | \$ - | \$ 28,380.00 |
| Case Administration | 61.1 | \$ 8,908.50 | \$ - | \$ 8,908.50 |
| Claims Administration and Objections | 10.9 | \$ 3,052.00 | \$ - | \$ 3,052.00 |
| Court Hearings | 0.2 | \$ 56.00 | \$ - | \$ 56.00 |
| Fee/ Employment Applications | 6.6 | \$ 1,848.00 | \$ - | \$ 1,848.00 |
| General Bankruptcy Advice/ Opinion | 1.2 | \$ 336.00 | \$ - | \$ 336.00 |
| General Litigation | 12.8 | \$ 3,584.00 | \$ - | \$ 3,584.00 |
| Meetings and Communications | 57.9 | \$ 10,600.50 | \$ - | \$ 10,600.50 |
| Plan and Disclosure Statement | 3.8 | \$ 1,064.00 | \$ - | \$ 1,064.00 |
| Pleading Reviews | 21.5 | \$ 5,600.00 | \$ - | \$ 5,600.00 |
| Relief from Stay/ Adequate Protection Proceedings | 0.9 | \$ 252.00 | \$ - | \$ 252.00 |
| TOTAL | 303.8 | \$ 65,285.00 | \$8,490.64 | \$ 73,775.64 |

EXHIBIT B

**SERVICES RENDERED BY
ESTRELLA, LLC**

TIME AND COMPENSATION BREAKDOWN

| Summary of Hours and Fees by Professional | | | | |
|--|--|-------------|--------------|---------------|
| Attorney | Position; Year(s) Admitted to Bar; Specialty | Rate | Hours | Amount |
| Alberto G. Estrella | Partner; Admitted in 1994; Litigation | \$280.00 | 38.6 | \$10,808.00 |
| Kenneth C. Suria | Partner; Admitted in 1985; Litigation | \$280.00 | 54.3 | \$15,204.00 |
| Francisco A. Ojeda | Associate; Admitted in 1995; Litigation | \$220.00 | 32.2 | \$7,084.00 |
| Carlos Infante | Associate; Admitted in 2012; Restructuring and Bankruptcy | \$220.00 | 103.5 | \$22,770.00 |
| Neysha Natal | Corporate Practice Leader; Admitted in 2006; Corporate Commercial and Tax Law. | \$220.00 | 18.2 | \$ 4,004.00 |
| TOTAL | | | 246.8 | \$59,870.00 |

| Paralegals | Year(s) Admitted to Bar; Position; Specialty | Rate | Hours | Amount |
|-------------------|---|-------------|--------------|-------------------|
| Yarimel Viera | Head Paralegal; 19 years of experience; Litigation | \$95.00 | 57.0 | \$5,415.00 |
| TOTAL | | | 57.0 | \$5,415.00 |

GRAND TOTAL **303.8 \$65,285.00**

EXHIBIT C

**ACTUAL AND NECESSARY COSTS INCURRED BY
ESTRELLA, LLC**

| Costs | |
|--|--------------------|
| <u>Service</u> | <u>Cost</u> |
| 1. Photocopy (In-house) | \$ - |
| (0 pages x 10¢) | |
| 2. Research (On-line Actual Costs) – Westlaw | \$ - |
| 3. PACER / Court Drive | \$ - |
| 4. Telephone | \$ - |
| 5. Teleconferencing | \$ - |
| 6. Binding | \$ - |
| 7. Meals | \$ - |
| 8. Travel - Hotel | \$ - |
| 9. Travel - Train | \$ - |
| 10. Travel - Taxi | \$ - |
| 11. Postage | \$ - |
| 12. Court Fees | \$ 276.60 |
| 13. Delivery Services | \$ 90.00 |
| 14. Professional Services | \$8,124.04 |
| TOTAL | \$ 8,490.64 |

EXHIBIT D

Time Entries for Each Professional by Date



PO Box 9023596
San Juan, PR 00902
Tel 787.977.5050
Fax 787.977.5090
estrellallc.com

The Financial Oversight and Management Board of Puerto Rico
Acting through its Special Claims Committee
c/o Jaime A. El Koury, Esq.
PO Box 192018
San Juan, PR 00919

Invoice # 504365
Invoice Date: September 30, 2019
Current Invoice Amount: \$73,775.64

General

PROFESSIONAL SERVICES

| | | | Hrs/Rate | Amount |
|------------|-----|---|-------------------|--------|
| 09/02/2019 | AGE | Avoidance Action Analysis Receive and analyze email from DGC about email from counsel for adversary proceeding defendant Caribe Tecno, Inc., Adv. Proc. 19-00105-LTS. In light of information provided, crafted response to vendor counsel. | 0.40 280.00/hr | 112.00 |
| 09/03/2019 | KCS | Case Administration Receive and analyze email exchange between Rosa Sierra and us regarding the translation of the cases. | 0.10 280.00/hr | 28.00 |
| | FOD | Case Administration Electronic communication regarding translations of Puerto Rico Supreme Court's cases. | 0.20 220.00/hr | 44.00 |
| | KCS | Pleadings Reviews Receive and analyze ORDER GRANTING [8581] Eighth Urgent Consented Motion for Extension of Deadlines filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY Related document: [7449] MOTION Motion for Payment of Administrative Expense Claim of Post Petition Executory Contract Payments filed by NextGen Healthcare Inc., Quality Systems, Inc. Responses due by 9/13/2019. Reply due by: 9/20/2019. | 0.10 280.00/hr | 28.00 |
| | KCS | Pleadings Reviews Receive and analyze ORDER GRANTING [8580] Eighth Urgent Consented Motion for Extension of Deadlines Related to [6871] Motion under Rule 2004(c) for production of documents Authorizing discovery of Title III Debtors, other than COFINA, concerning salaries owed Pursuant pay scales filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. Responses due by 9/13/2019. Reply due by: 9/20/2019. | 0.10 280.00/hr | 28.00 |

| | | | |
|-----|--|-----------|-------|
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze Notice of Presentment - Certificate of No Objection and Request for Entry of an Order Approving Amendment to Fuel Supply Contract with Freepoint Commodities, LLC relative to [1600] MOTION for Entry of an Order Approving Amendment to Fuel Supply Contract with Freepoint Commodities, LLC. filed by PUERTO RICO ELECTRIC POWER AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by PUERTO RICO ELECTRIC POWER AUTHORITY. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze ORDER GRANTING [8581] Urgent motion Eighth Urgent Consented Motion for Extension of Deadlines filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY Related document: [7449] MOTION Motion for Payment of Administrative Expense Claim of Post Petition Executory Contract Payments filed by NextGen Healthcare Inc., Quality Systems, Inc. Responses due by 9/13/2019 . Reply due by: 9/20/2019 . | 280.00/hr | |
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze ORDER GRANTING [8580] Urgent motion - Eighth Urgent Consented Motion for Extension of Deadlines Relative to [6871] Motion under Rule 2004(c) for production of documents Authorizing discovery of Title III Debtors, other than COFINA, concerning salaries owed Pursuant pay scales filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. Responses due by 9/13/2019. Reply due by: 9/20/2019. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.30 | 84.00 |
| | Receive and analyze Reply of Puerto Rico Sales Tax Financing Corporation in Support of Supplement of Puerto Rico Sales Tax Financing Corporation to Thirteenth Omnibus Objection (Non-Substantive) to Duplicate Claims Relative to [7958] MOTION Supplement of Puerto Rico Sales Tax Financing Corporation to Thirteenth Omnibus Objection (Non-Substantive) to Duplicate Claims and Reply to Hein Submissions. relative to [4585] Response to Debtor's Objection to Claims (Number(s): 10701) Relative to [4417] filed by PUERTO RICO SALES TAX FINANCING CORPORATION, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al., [8427] Response to Debtor's Objection to Claims (Number(s): 10701) Relative to: [4417] MOTION Puerto Rico Sales Tax Financing Corporation's Thirteenth Omnibus Objection (Non-Substantive) To Duplicate Bond Claims filed by PUERTO RICO SALES TAX FINANCING CORPOR filed by Peter C. Hein filed by PUERTO RICO SALES TAX FINANCING CORPORATION. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.20 | 56.00 |
| | Receive and analyze MOTION to inform FEE EXAMINERS PRELIMINARY STATUS REPORT ON CONTINUING REVIEW PROCESS FOR MCKINSEY & COMPANY, INC. AS CONSULTANT TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD Relative to [8332] Order Setting Due Date filed by Brady C. Williamson. | 280.00/hr | |

FOMB | General

Page No.: 3

| | | | | |
|------------|-----|--|-----------|--------|
| | KCS | Pleadings Reviews | 0.10 | 28.00 |
| | | Receive and analyze MOTION for Joinder -AAFAF's Joinder in the Reply of Puerto Rico Sales Tax Financing Corporation in Support of Supplement of Puerto Rico Sales Tax Financing Corporation to Thirteen Omnibus Objection (Non-Substantive) to Duplicate Claims [ECF No. 8590] Relative to [8590] Reply to Response to Motion filed by PUERTO RICO SALES TAX FINANCING CORPORATION filed by on behalf of PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. | 280.00/hr | |
| | KCS | Fee/Employment Applications | 0.50 | 140.00 |
| | | Read and correct final interim fee application for June 2019. | 280.00/hr | |
| | KCS | Avoidance Action Analysis | 0.30 | 84.00 |
| | | Receive and analyze email exchange between Brown Rudnick and Genovese law firm pertaining ANB bank and its discovery. | 280.00/hr | |
| | CIG | Avoidance Action Analysis | 0.30 | 66.00 |
| | | Review and analyze business bankruptcy reports to verify if any vendor or tolling vendor has filed for bankruptcy relief. | 220.00/hr | |
| | CIG | Avoidance Action Analysis | 0.20 | 44.00 |
| | | Review and analyze communication sent by Rosa Sierra regarding final recommendations and disposition of certain adversary proceedings and tolling vendors. | 220.00/hr | |
| | CIG | Avoidance Action Analysis | 0.30 | 66.00 |
| | | Telephone conference with Attorney Eduardo Cobian, representative of MC-21LLC, regarding status of informal resolution process and information submitted by vendor [Tolling Agreement]. | 220.00/hr | |
| | CIG | Avoidance Action Analysis | 0.20 | 44.00 |
| | | Review and analyze communication sent by Juan Fortuño representing Humana Health Plan of PR regarding modified information request, exchange of documents and timeline for upload of requested documents. | 220.00/hr | |
| | FOD | Avoidance Action Analysis | 2.90 | 638.00 |
| | | Continuing legal research on pleading standards under Puerto Rico law regarding motion to dismiss filed by defendant. [Alpha Guards 19-00041] | 220.00/hr | |
| | FOD | Avoidance Action Analysis | 0.30 | 66.00 |
| | | Electronic communication with Rosa Sierra regarding translations and status of request. | 220.00/hr | |
| 09/04/2019 | KCS | Case Administration | 0.40 | 112.00 |
| | | Telephone conference with Bob Wexler relative to Fee Examiner's billing. | 280.00/hr | |
| | FOD | Case Administration | 0.60 | 132.00 |
| | | Review of of translation of case to be submitted with motion to dismiss. | 220.00/hr | |

| | | | |
|-----|--|-----------|--------|
| FOD | Case Administration | 0.10 | 22.00 |
| | Electronic communication regarding status of translations of Puerto Rico's case law. [Alpha Guards 19-00041] | 220.00/hr | |
| KCS | Pleadings Reviews | 0.40 | 112.00 |
| | Receive and analyze motions under seal submitting duly executed summonses on defendants in APs #: 19-281 (two defendants), 19-282 (three defendants), 19-283 (three defendants), 19-285 (three defendants), 19-356 (three defendants), 19-357 (three defendants), and 19-361 (two defendants). | 280.00/hr | |
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze MOTION for AAFAF's Joinder in the Reply of Puerto Rico Sales Tax Financing Corporation in Support of Supplement of Puerto Rico Sales Tax Financing Corporation to Thirteen Omnibus Objection (Non-Substantive) to Duplicate Claims [ECF No. 8590] Relative to [8590] Reply to Response to Motion filed by PUERTO RICO SALES TAX FINANCING CORPORATION filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.20 | 56.00 |
| | Receive and analyze MOTION - CERTIFICATE OF NO OBJECTION AND REQUEST FOR ENTRY, WITHOUT A HEARING, OF ORDER GRANTING MOTION TO VACATE SCHEDULING ORDERS WITH RESPECT TO THE COFINA STIPULATION REGARDING BONISTAS EXPENSES relative to [8502] Notice of Withdrawal of Document filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY . | 280.00/hr | |
| KCS | Pleadings Reviews | 0.20 | 56.00 |
| | Receive and analyze REPLY to Response to Motion - Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO, [8524] Response to Debtor's Objection to Claims (Number(s): 31106) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Ernesto Rodriguez Rodriguez, Gloria L. Diaz Lopez, [8555] Response to Debtor's Objection to Claims (Number(s): 61126) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz, [8556] Response to Debtor's Objection to Claims (Number(s): 49803) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz, [8562] Response to Debtor's Objection to Claims (Number(s): 18331) | 280.00/hr | |

Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Bankruptcy Estate of Romualdo Rivera Andriani, Case No. 18-00981, [8563] Response to Debtor's Objection to Claims (Number(s): 17114) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by NOREEN WISCOVITCH RENTAS, [8572] Response to Debtor's Objection to Claims (Number(s): 29949, 31904 and 45838) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual filed by COMMONWEALTH OF PUERTO RICO.

| | | | |
|-----|--|-----------|--------|
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze Urgent motion FOR EXPEDITED CONSIDERATION OF AAFAF AND PREPAS URGENT MOTION FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to [8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to [7517] Order, [8423] Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY (Attachments: # (1) Exhibit A - Proposed Order) filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.30 | 84.00 |
| | Receive and analyze notices of closing the following adversary proceedings - 19-64, 19-109, 19-216, 19-237, 19-1183 and 19-2143. | 280.00/hr | |
| YV | Asset Analysis Recovery | 0.20 | 19.00 |
| | Receive and read email from attorney Simone Cataldi Malpica regarding Rancel Bus Service, vendor with tolling agreement executed. | 95.00/hr | |
| CIG | Meetings of and Communications | 0.40 | 88.00 |
| | Telephone conference with Gladys Betancourt from Casa Grande Interactive regarding status of evaluation of information provided by vendor and other related matters. | 220.00/hr | |
| AGE | Avoidance Action Analysis | 0.40 | 112.00 |
| | Receive and reply to email from counsel for adversary defendant WEG requesting extension of time. Update our records and notify team about new deadline. | 280.00/hr | |
| CIG | Avoidance Action Analysis | 0.40 | 88.00 |
| | Review and analyze communication and information provided by tolling vendor Nalditos' Bus Service in compliance with informal exchange of information process. Update case management information accordingly. | 220.00/hr | |
| FOD | Avoidance Action Analysis | 0.20 | 44.00 |
| | Email to translator Mari Carmen Cividanes to request the translation of a case. [Alpha Guards 19-00041] | 220.00/hr | |

| | | | |
|-----|--|-----------|--------|
| FOD | Avoidance Action Analysis | 0.30 | 66.00 |
| | Email exchange with translator Mari Carmen Civdanes related to the invoices for the recent translations as well as to the status of the translation still pending. [Alpha Guards 19-00041] | 220.00/hr | |
| FOD | Avoidance Action Analysis | 0.10 | 22.00 |
| | Electronic communication from Rosa Sierra regarding translations of Puerto Rico case law. | 220.00/hr | |
| KCS | General Litigation | 0.40 | 112.00 |
| | Receive and analyze Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to [7517] Order, [8423] Order (Attachments: # (1) Exhibit A - Proposed Order # (2) Exhibit B - PREPA 9019 -- Depo Notice to Jose Ortiz # (3) Exhibit C - RE Third Supplemental Document Requests to AAFAFPREPAOB # (4) Exhibit D - 20190804 Notice of Deposition of Jose Roque Torres # (5) Exhibit E - RE In re FOMB as representative of PREPA No. 17-bk-4780-LTS (D.P.R.) # (6) Exhibit F - PREPA 9019 -- Fourth Set of Document Requests to FOMB AAFAF PREPA # (7) Proposed Notice G - PREPA 9019 -- Second Supp 30(b)(6) Notice to FOMB # (8) Exhibit H - PREPA 9019 -- Second Supp. 30(b)(6) Notice to AAFAF # (9) Exhibit I - PREPA 9019 -- Second Supp. 30(b)(6) Notice to PREPA # (10) Exhibit J - RE PREPA - Supplemental Discovery Requests # (11) Proposed Notice K - 2019-09-04 Email from NBassett # (12) Exhibit L - PREPA - Supplemental Discovery Requests # (13) Exhibit M - RE PREPA - Supplemental Discovery Requests # (14) Exhibit N - PREPA 9019 Depositions # (15) Proposed Notice O - PREPA 9019 - UCC's Initial Disclosures) filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY (99 pages) | 280.00/hr | |
| KCS | General Litigation | 0.10 | 28.00 |
| | Receive and analyze ORDER relative to [8555] Response to Debtor's Objection to Claims (Number(s): 61126) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz, [8556] Response to Debtor's Objection to Claims (Number(s): 49803) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz. Translations due by 9/9/2019 at 12:00 PM (AST). | 280.00/hr | |
| KCS | General Litigation | 0.10 | 28.00 |
| | Receive and analyze ORDER REGARDING PROCEDURES FOR ATTENDANCE, PARTICIPATION AND OBSERVATION OF SEPTEMBER 11-12, 2019 OMNIBUS HEARING. Signed by Judge Laura Taylor Swain on 09/04/2019. | 280.00/hr | |
| KCS | Claims Administration and Obje | 0.10 | 28.00 |
| | Receive and analyze Reply of the Commonwealth of Puerto Rico to Response filed by Manuel A. Torres Diaz to Sixty-Second Omnibus Objection (Substantive) to GDB Bondholder Claims Relative to [8290] Debtor's Omnibus Objection to Claims SIXTY-SECOND OMNIBUS OBJECTION (SUBSTANTIVE) OF | 280.00/hr | |

THE COMMONWEALTH OF PUERTO RICO TO GDB BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUERTO RICO, [8578] Response to Debtor's Objection to Claims (Number(s): 10893) Relative to [8290] Debtor's Omnibus Objection to Claims SIXTY-SECOND OMNIBUS OBJECTION (SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO GDB BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUE filed by COMMONWEALTH OF PUERTO RICO.

| | | | |
|-----|---|-------------------|-------|
| KCS | Claims Administration and Obje Receive and analyze REPLY to Response to Motion - Reply of the Puerto Rico Highways and Transportation Authority to Response Filed by Aracelia Torres Irizarry to Sixty-Seventh Omnibus Objection (Non-Substantive) to Duplicate and Deficient Claims Relative to [8302] Debtor's Omnibus Objection to Claims - Sixty-Seventh Omnibus Objection (Non-Substantive) of the Puerto Rico Highways and Transportation Authority to Duplicate and Deficient Claims filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY, [8534] Response to Debtor's Objection to Claims (Number(s): 10894) Relative to [8302] Debtor's Omnibus Objection to Claims - Sixty-Seventh Omnibus Objection (Non-Substantive) of the Puerto Rico Highways and Transportation Authority to Duplicate and Deficient Claims filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY . | 0.10 280.00/hr | 28.00 |
| KCS | Claims Administration and Obje Receive and analyze Objection of Official Committee of Unsecured Creditors to Urgent Joint Motion by DRA Parties Requesting that Objection of Official Committee of Unsecured Creditors to Claim of Government Development Bank for Puerto Rico be Subject to Order Regarding Stay and Mandatory Mediation Related document:[8551] URGENT Joint Motion by the DRA Parties Requesting that the Objection of Official Committee of Unsecured Creditors to Claim of Government Development Bank for Puerto Rico be Subject to the Order Regarding Stay and Mandatory Mediation Relative to [8000] MOTION filed by AmeriNational Community Services, LLC, Cantor-Katz Collateral Monitor LLC filed by Official Committee of Unsecured Creditors . | 0.20 280.00/hr | 56.00 |
| KCS | Claims Administration and Obje Receive and analyze Response to Debtor's Objection to Claims (Number(s): 13139) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Patrick D. O'Neill. | 0.10 280.00/hr | 28.00 |
| KCS | Claims Administration and Obje Receive and analyze Response to Debtor's Objection to Claims (Number(s): 17107) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Helvia S. Caparros Saltos. | 0.10 280.00/hr | 28.00 |

| | | | |
|-----|--|-------------------|--------|
| KCS | Claims Administration and Obje Receive and analyze Response to Debtor's Objection to Claims (Number(s): 17115) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Edlin S. Buitrago Huertas. | 0.10 280.00/hr | 28.00 |
| KCS | Claims Administration and Obje Receive and analyze Response to Debtor's Objection to Claims (Number(s): 17683) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by CARMEN M. HUERTAS. | 0.10 280.00/hr | 28.00 |
| KCS | Claims Administration and Obje Receive and analyze Response to Debtor's Objection to Claims (Number(s): 17680) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Carmen M. Huertas & Jose Buitrago. | 0.10 280.00/hr | 28.00 |
| KCS | Claims Administration and Obje Receive and analyze Response to Debtor's Objection to Claims (Number(s): 16264) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Jose Buitrago. | 0.10 280.00/hr | 28.00 |
| KCS | Claims Administration and Obje Receive and analyze Supplemental Response to Debtor's Objection to Claims (Number(s): 152470 and 152283) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO (Attachments: # (1) Exhibit 1 - First Account Statement # (2) Exhibit 2 - Second Account Statement # (3) Exhibit 3 - Prospectus) filed by Monique Diaz-Mayoral on behalf of Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero. (122 pages -verified main document and cursory review of the exhibits) | 0.60 280.00/hr | 168.00 |
| KCS | Claims Administration and Obje Receive and analyze REPLY to Response to Motion Filed by UBS Trust Company to Sixtieth Omnibus Objection (Non-Substantive) to Deficient Claims Relative to [8386] Response to Debtor's Objection to Claims (Number(s): 65124) Relative to [8287] Debtor's Omnibus Objection to Claims SIXTIEH OMNIBUS OBJECTION (NON-SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO DEFICIENT CLAIMS filed by COMMONWEALTH OF PUERTO RIC filed by UBS Trust Company of Puerto Rico, UBS Trust Company of Puerto Rico filed by COMMONWEALTH OF PUERTO RICO. | 0.10 280.00/hr | 28.00 |

| | | | | |
|------------|-----|---|-------------------|-------|
| | KCS | Claims Administration and Obje Receive and analyze REPLY to Response of the Commonwealth of Puerto Rico to Response Filed by UBS Trust Company to Sixtieth Omnibus Objection (Non-Substantive) to Deficient Claims Relative to [8386] Response to Debtor's Objection to Claims (Number(s): 65124) Relative to [8287] Debtor's Omnibus Objection to Claims SIXTIEH OMNIBUS OBJECTION (NON-SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO DEFICIENT CLAIMS filed by COMMONWEALTH OF PUERTO RIC filed by UBS Trust Company of Puerto Rico, UBS Trust Company of Puerto Rico filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| 09/05/2019 | YV | Case Administration Receive and secure documents obtained from the legal representation of Nalditos Bus Line, Inc., vendor with tolling agreement executed. 2,341 files. | 0.70 95.00/hr | 66.50 |
| | KCS | Pleadings Reviews Receive and analyze ORDER VACATING ORDER SETTING DEADLINE FOR FURTHER RESPONSE TO THE INFORMATIVE MOTION REGARDING STIPULATION SECTION 15.2 EXPENSES [ECF NO. 591 in 17-3284] AND ORDER FURTHER EXTENDING DEADLINES SET FORTH IN THE COURTS ORDER ENTERED ON FEBRUARY 14, 2019 (ECF NO. 596 in 17-3284) [ECF NO. 657 in 17-3284]. Related documents: [5121], [7766], [8502], [8606]. | 0.10 280.00/hr | 28.00 |
| | KCS | Pleadings Reviews Receive and analyze MOTION to inform Fourth Supplemental Verified Statement of the QTBC Noteholder Group Pursuant to Bankruptcy Rule 2019 filed by SERGIO CRIADO on behalf of QTCB Noteholder Group. | 0.20 280.00/hr | 56.00 |
| | KCS | Pleadings Reviews Receive and analyze MOTION to inform Motion to Inform and Notice of Request to Be Heard at the September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by the Ad Hoc Group of General Obligation Bondholders. | 0.10 280.00/hr | 28.00 |
| | KCS | Pleadings Reviews Receive and analyze MOTION Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting the Objection of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419) (Docket Entry No. 8430). relative to [8430] Debtor's Individual Objection to Claims of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419) filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |

| | | | |
|-----|--|-------------------|-------|
| YV | Meetings of and Communications Receive, review and secure communications with attorney Miguel Nazario, legal counsel of Trinity Services, LLC., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Receive, review and secure communications with attorney Carlos J. Morales Bauza, legal counsel of Computer Network Systems Corp, vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Communication with attorney Aurivette Deliz, associate at Sepulvado, Maldonado, Couret, regarding meeting to discuss case status of Total Petroleum Puerto Rico Corp., vendor with adversary proceeding filed. | 0.30 95.00/hr | 28.50 |
| YV | Meetings of and Communications Receive, review and secure communications with attorney Miguel Rodriguez Marxuach, legal counsel of Worldnet Telecommunications Inc., vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Receive, review and secure communications with Mr. Robert Wexler, regarding Global Insurance Agency, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Receive, review and secure communications with attorney Orlando Fernandez, legal counsel of WEG Electric Corp., vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Receive, review and secure communications with attorney German J Brau, legal counsel of Fulcro Insurance., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Receive and review email from attorney Simone Cataldi Malpica, legal counsel of Ramirez Bus Line. | 0.20 95.00/hr | 19.00 |
| KCS | Fee/Employment Applications Receive and analyze Notice of Proposed Hourly Rate Adjustment of Luskin, Stern & Eisler LLP, As Special Counsel to the Financial Oversight and Management Board for Puerto Rico, Nunc Pro Tunc, to August 1, 2019. Relative to [7678] Order filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| KCS | Fee/Employment Applications Draft email to Jaime El Koury forwarding the Sixth Monthly Statement for client's approval. Receive and analyze approval form client. | 0.20 280.00/hr | 56.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Robert Wexler to attorney Miguel Rodriguez Marxuach representing Worldnet Telecommunications Inc. [Tolling Agreement] to follow up on modified information request sent to vendor and inquire about | 0.20 220.00/hr | 44.00 |

timeline to receive information requested.

| | | | |
|-----|--|-------------------|-------|
| CIG | Avoidance Action Analysis Review and analyze communication sent by Rosa Sierra discussing considerations regarding potential dismissal on certain cases. Consider possible effect of issues discussed on similar cases managed by Estrella LLC. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Attorney Carlos Morales Bauzá regarding vendor Computer Network Systems Corp.'s potential interest to participate in informal exchange of information. Draft communication for said counsel to coordinate conference call to discuss informal resolution process and exchange of information. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Robert Wexler regarding Global Insurance's participation in informal resolution process and need to communicate with vendor to inquire about pending documents to be provided. | 0.20 220.00/hr | 44.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Attorney German Brau representing Fulcro Insurance requesting an extension of time to submit the necessary documentation per the modified information request sent to such vendor. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Alicia Lavergne representative of vendor Merck, Sharp and Dohme LLC regarding the submission of documents requested per the sampling methodology adopted for the informal exchange of information. Draft communication for Mrs. Lavergne providing updated instructions to submit requested information. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review communication from Robert Wexler regarding the modified request for information solicited by Edgardo Vega Inc. [Tolling Agreement] and coordinate a potential telephone conference with vendor's representative. | 0.20 220.00/hr | 44.00 |
| FOD | Avoidance Action Analysis Email from translator Mari Carmen Civdanes enclosing invoice for translations of complaints. [Alpha Guards 19-00041] | 0.20 220.00/hr | 44.00 |
| KCS | General Litigation Receive and analyze ORDER GRANTING [8611] Urgent motion FOR EXPEDITED CONSIDERATION OF AAFAF AND PREPAS URGENT MOTION FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to [8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. Related document: [8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ filed by PUERTO RICO | 0.10 280.00/hr | 28.00 |

FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY.
Responses due by 9/6/2019 . Reply due by: 9/9/2019 . Signed by
Magistrate Judge Judith G. Dein on 09/05/2019.

| | | | | |
|------------|-----|--|-------------------|--------|
| | KCS | Claims Administration and Obje Receive and analyze MOTION Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Fifth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Proofs of Claim Nos. 695, 5290, 33087, 128006 (Docket Entry No. 8298). relative to [8298] Debtor's Omnibus Objection to Claims - Sixty-Fifth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Proofs of Claim Nos. 695, 5290, 33087, and 128006 filed by COMMONWEALTH OF PUERTO RICO filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| | KCS | Claims Administration and Obje Receive and analyze MOTION Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Sixth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to No Liability Claims (Docket Entry No. 8299). relative to [8299] Debtor's Omnibus Objection to Claims - Sixty-Sixth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to No Liability Claims filed by COMMONWEALTH OF PUERTO RICO filed by HERMANN D BAUER ALVAREZ on behalf of The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| | KCS | Claims Administration and Obje Receive and analyze MOTION Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-First Omnibus Objection (NonSubstantive) of the Puerto Rico Highways and Transportation Authority to Duplicate Bond Claims (Docket Entry No. 8289) relative to [8289] Debtor's Omnibus Objection to Claims SIXTY-FIRST OMNIBUS OBJECTION (NON-SUBSTANTIVE) OF THE PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY TO DUPLICATE BONDS CLAIMS filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY filed by LUIS F DEL VALLE EMMANUELLI on behalf of The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| 09/06/2019 | KCS | Case Administration Participate on the call relative to tolling and APs information gathering. | 1.00 280.00/hr | 280.00 |
| | KCS | Case Administration Receive and analyze email exchange between Rosa Sierra and members of our team relative to the list of No Contact-No Data Vendors. | 0.30 280.00/hr | 84.00 |
| | KCS | Case Administration Receive and analyze email from Tristan Axelrod relative to | 0.10 280.00/hr | 28.00 |

additional defendant to be dismissed. Receive and analyze no problem from other members of the team

| | | | |
|-----|--|-------------------|-------|
| YV | Case Administration Review status of communications with Mangual's Office Cleaning Service, Inc., vendor with adversary proceeding filed, update our records. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Review status of communications with Evertec, Inc., vendor with adversary proceeding, update our records. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Email to Marisela Echevarria representative of Mangual's Office Cleaning Service, Inc., vendor with adversary proceeding filed, to validate if they are still interested in participating from the Phase I, Informal Discovery Process. | 0.20 95.00/hr | 19.00 |
| CIG | Case Administration Review "no communication, no data" spreadsheet and edit accordingly to update information received from vendors. Draft communication for working team with updated information. | 0.40 220.00/hr | 88.00 |
| CIG | Case Administration Review and analyze list of business bankruptcy filings to determine whether any vendors or tolling vendors have requested bankruptcy relief. | 0.30 220.00/hr | 66.00 |
| KCS | Pleadings Reviews Receive and analyze MOTION to inform Appearance of Cantor-Katz Collateral Monitor, LLC at Hearing Scheduled for September 11, 2019 filed by Cantor-Katz Collateral Monitor LLC. | 0.10 280.00/hr | 28.00 |
| KCS | Pleadings Reviews Receive and analyze MOTION to inform Amerinational Community Services, LLCs Appearance At The September 11-12 Omnibus Hearing Relative to [8592] Order filed by AmeriNational Community Services, LLC. | 0.10 280.00/hr | 28.00 |
| KCS | Pleadings Reviews Receive and analyze ORDER GRANTING [8298] Debtor's Omnibus Objection to Claims - Sixty-Fifth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Proofs of Claim Nos. 695, 5290, 33087, and 128006 filed by COMMONWEALTH OF PUERTO RICO. Signed by Judge Laura Taylor Swain on 09/06/2019. | 0.10 280.00/hr | 28.00 |
| KCS | Pleadings Reviews Receive and analyze Second Joint Status Report of Movant Ambac Assurance Corporation and Respondents the Financial Oversight and Management Board for Puerto Rico, the Commonwealth of Puerto Rico, and the Puerto Rico Fiscal Agency and Financial Advisory Authority with Respect to the Pensions Discovery Motions Related to 8447 Order filed by AMBAC ASSURANCE CORPORATION, COMMONWEALTH OF PUERTO RICO, PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |

| | | | |
|-----|---|-----------|-------|
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze ORDER ADJOURNING HEARING ON PENSIONS DISCOVERY MOTIONS related to 7505 MOTION to Compel Compliance with the Courts December 15, 2017 and February 26, 2018 Orders Regarding the Urgent Renewed Joint Motion of the Ad Hoc Group of General Obligation Bondholders, Ambac Assurance Corporation, Assured Guaranty Corp., Assured Gu filed by AMBAC ASSURANCE CORPORATION, 7507 MOTION for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 Concerning Pension Liabilities filed by AMBAC ASSURANCE CORPORATION. Resolving 8634 URGENT Joint Motion by Ambac Assurance Corporation, the Financial Oversight and Management Board for Puerto Rico, the Commonwealth of Puerto Rico, and the Puerto Rico Fiscal Agency and Financial Advisory Authority, Seeking an Order Granting an Adjournment filed by COMMONWEALTH OF PUERTO RICO, AMBAC ASSURANCE CORPORATION, PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. The Court hereby adjourns the hearing on the Pensions Discovery Motions to the October Omnibus Hearing, scheduled to take place on October 30, 2019 in San Juan, Puerto Rico. Joint Status Report due by 10/25/2019. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze notice of dismissal in AP #19-0286. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.20 | 56.00 |
| | Receive and analyze URGENT Joint Motion by Ambac Assurance Corporation, the Financial Oversight and Management Board for Puerto Rico, the Commonwealth of Puerto Rico, and the Puerto Rico Fiscal Agency and Financial Advisory Authority, Seeking an Order Granting an Adjournment of the Hearing on the Pensions Discovery Motions (Attachments: # (1) Proposed Order) filed by AMBAC ASSURANCE CORPORATION, COMMONWEALTH OF PUERTO RICO, PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.20 | 56.00 |
| | Receive and analyze Notice of Filing of Stipulation and Agreed Order (a) Further Extending Deadline to Respond to AAFAF's Objection to the Proof of Claim of the United States Department of the Treasury/Internal Revenue Service (Claim No. 169423), and (b) Further Adjourning Hearing to Consider the Objection Notice of Motion Related to 7419 Debtor's Individual Objection to Claims -OBJECTION OF PUERTO RICO SALES TAX FINANCING CORPORATION TO PROOFS OF CLAIM OF THE UNITED STATES DEPARTMENT OF THE TREASURY/INTERNAL REVENUE SERVICE (CLAIM NOS. 168648 AND 168885) filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY (Attachments: # 1 Exhibit A-Stipulation and Agreed Order) filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), The Financial Oversight and Management Board for | 280.00/hr | |

Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al.

| | | | |
|-----|---|-----------|-------|
| KCS | Pleadings Reviews | 0.20 | 56.00 |
| | Receive and analyze DRA Parties Reply To UCCs Opposition To Urgent Joint Motion By The DRA Parties Requesting That The Objection Of Official Committee Of Unsecured Creditors To Claim Of Government Development Bank For Puerto Rico Be Subject To The Order Regarding Stay And Mandatory Mediation Related to 8551 URGENT Joint Motion by the DRA Parties Requesting that the Objection of Official Committee of Unsecured Creditors to Claim of Government Development Bank for Puerto Rico be Subject to the Order Regarding Stay and Mandatory Mediation Related to 8000 MOTION filed by AmeriNational Community Services, LLC, Cantor-Katz Collateral Monitor LLC filed by AmeriNational Community Services, LLC, Cantor-Katz Collateral Monitor LLC. | 280.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Prepare box link to facilitate the exchange of documents with Merck Sharp & Dohme, vendor with adversary proceeding filed. Share access with attorney Alicia I. Lavergne. | 95.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Receive and secure communication from attorney Simone Cataldi Malpica, regarding the exchange of information process of AICA School Transport Services Incorporated, vendor with tolling agreement executed. | 95.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Create a box folder and secure 24 files submitted by attorney Simone Cataldi Malpica, as part of the exchange of information process of AICA School Transport Services Incorporated, vendor with tolling agreement executed. | 95.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Telephone call from attorney Manuel J. Rivera Rodriguez, legal counsel of Clinica de Terapias Pediatricas, Inc., vendor with adversary proceeding filed, inquiring about the status of the analysis of the information submitted by him on July 30, 2019. | 95.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Email to Mr. Robert Wexler providing status of my conversation with attorney Manuel J. Rivera Rodriguez, legal counsel of Clinica de Terapias Pediatricas, Inc., vendor with adversary proceeding filed, who called inquiring about the status of the analysis of the information submitted by him on July 30, 2019. | 95.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Review and secure communications with Jorge Diaz, Representative of Brainstrong, Inc., vendor with tolling agreement executed. | 95.00/hr | |
| YV | Meetings of and Communications | 1.00 | 95.00 |
| | Conference call to review matrix and identify and discuss status of vendors with no Contact or no data and set action plan. | 95.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Receive and review communications with attorney Nayuan | 95.00/hr | |

Zouairabani from McConnell Valdes, confirming that adversary and tolling vendors represented by their law firm are still willing to participate in the informal resolution process.

| | | | |
|----|---|------------------|--------|
| YV | Meetings of and Communications Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Badillo Saatchi & Saatchi, Inc., vendor with adversary proceeding filed. Update our files. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Bristol-Myers Squibb Puerto Rico, Inc., vendor with adversary proceeding filed. Update our files. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Evertec, Inc., vendor with adversary proceeding filed. Update our files. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Bio-Medical Applications of Puerto Rico, Inc., vendor with adversary proceeding filed. Update our files. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Review email from attorney Nayuan Zouairabani requesting a modified information sampling for The College Board, vendor with tolling agreement executed. Update our records. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Pitney Bowes Puerto Rico, Inc., vendor with tolling agreement executed. Update our records. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Virtual Educ Resources Network, Inc., vendor with tolling agreement executed. Update our records. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Review communications with status update of the conversations with Computer Network Systems Corp., vendor with adversary proceeding filed. Update our records. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Receive and review communication from attorney Ivan Castro Ortiz, providing status of the exchange of information process for multiple vendors. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Receive and review an email from attorney Rosa Sierra, Associate at Brown Rudnick, LLP, providing the work plan to reach out vendors with no data or contact. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications | 2.90 | 275.50 |

| | | | |
|-----|---|-------------------|--------|
| | Cross reference of data and preparation of report regarding vendors with no contact or data, identifying those with returned letters. | 95.00/hr | |
| YV | Meetings of and Communications Meeting with attorney Carlos Infante in preparation for conference call with attorney Rosa Sierra, Associate at Brown Rudnick LLP. | 0.60 95.00/hr | 57.00 |
| CIG | Meetings of and Communications Telephone conference with attorney Carlos Morales Bauzá representing Computer Systems Inc to discuss interest in participating in informal resolution process, concerns regarding process, possible need for modified request for information and other related matters. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Draft communication for Rosa Sierra and Alberto Estrella summarizing matters discussed with representatives of Computer Network Systems and draft communication for DGC requesting modified request for information for said vendor. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Telephone conference with DGC, Estrella, CST and Brown Rudnick working team to discuss status of informal resolution process, possible need to extend deadlines for parties that have not provided information yet, communications to be sent to vendors and other matters related to the administration of adversary proceedings and evaluation of the information provided as part of the informal resolution process. | 1.10 220.00/hr | 242.00 |
| CIG | Meetings of and Communications Telephone conference with Nayuan Zouairabani from McConnell Valdez to discuss interest in participating in the informal resolution process, steps taken internally by the firm to address information requests and solicit a modified request for information. Draft communication for DGC to request a modified request for information for McV vendors and tolling vendors. Review and analyze related communication sent by counsel Zouairabani and draft communication for Brown and Rudnick to inform about discussions held with counsel. | 1.20 220.00/hr | 264.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Rosa Sierra to representatives of Brainstrong, Inc [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and consider applicability to certain tolling vendors. | 0.50 220.00/hr | 110.00 |
| CIG | Avoidance Action Analysis Review and analyze information prepared Yarimel Viera regarding cases managed by Estrella LLC that have not contacted firm to participate in informal resolution process or have not uploaded any information requested to commence analysis of same to prepare for conference call with CST, BR and Estrella working team. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis | 0.50 | 110.00 |

| | | | |
|-----|--|-------------------|--------|
| | Review and analyze revised NDA provided by Carmen Ballesté representing Caribbean Temporary Services Inc. and consider proposed edits. Update case management information accordingly. | 220.00/hr | |
| CIG | Avoidance Action Analysis Review and analyze information sent by Ivan Ortiz regarding vendors represented by ALB law firm that have complied with the information requests and vendors that are still pending to submit said information. Cross reference information provided by Mr. Castro with internal records and update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Yarimel Rivera regarding instructions to upload information as part of the informal exchange of information for Attorney Alicia Lavergne representing Merck Sharp and Dohme LLC. Review several related communications from Attorney Lavergne and Yarimel Viera regarding same topic. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication and documents sent by Rosa Sierra regarding the recommendation for certain vendor's claim, analysis undertaken to reach such recommendation and clarification of information regarding same. Consider information to prepare for telephone conference with special claims working team. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Rosamar García representing Pitney Bowes [Tolling Agreement] informing interest in participating in informal resolution process, requesting Exhibit 1 and a modified request for information. | 0.20 220.00/hr | 44.00 |
| CIG | Avoidance Action Analysis Review and analyze relevant information and communications related to vendors and tolling vendors represented by McConnell Valdes to prepare for telephone conference with Nayuan Zouairabani to discuss informal exchange of information status and intention to participate in same. Telephone conference and several exchanges of communications with Yarimel Viera to discuss specific circumstances of certain cases and NDA requirements by some of the vendors represented by McV. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Yarimel Viera to Marisela Echevarría representing Manguel's Office Cleaning Service, Inc. to confirm interest in participating in informal exchange of information because no documents have been received after extension was granted for such purposes. Review and analyze response from vendor indicating continued interest and status of efforts to comply with request for information. Update case information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent from Yarimel Viera to discuss participation of Evertec Inc. in informal resolution | 0.60 220.00/hr | 132.00 |

process. Telephone conference with Yarimel Viera to discuss all matters regarding said case. Consider information discussed and prepare for telephone conference with counsel for vendor.

| | | | |
|-----|--|-------------------|--------|
| CIG | Avoidance Action Analysis Review and analyze docket for adversary proceeding 19-00184 regarding Transporte Escolar SS Inc, voluntary dismissal filed for client and compare with case information regarding Transporte Escolar Pacheco. Discuss information with Yarimel Viera and identify incongruencies in case information and parties involved. Discuss next steps to address situation and case management information. | 0.60 220.00/hr | 132.00 |
| CIG | Avoidance Action Analysis Review and analyze information sent by Luis Llach regarding updated information regarding status of cases administered by CST to prepare for conference call to discuss such topic. | 0.20 220.00/hr | 44.00 |
| CIG | Avoidance Action Analysis Review and analyze information sent by Bob Wexler regarding vendors and tolling vendors that have not provided any documents for analysis and vendors and tolling vendors that have not had any contacts with working team to prepare for conference call with DGC, CST, Estrella and Brown Rudnick. Discuss certain information with Yarimel Viera regarding information related to cases managed by Estrella LLC and efforts undertaken to foster resolution process. | 0.70 220.00/hr | 154.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Robert Wexler regarding pending matters to be discussed with representatives of Total Petroleum and coordinate said conference with vendor's consels. | 0.20 220.00/hr | 44.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Simone Cataldi representing AICA School Transport Services Incorporated [Tolling Agreement] regarding submission of documents requested from vendor and to inform the upload of all documents pertaining to said vendor. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| KCS | General Litigation Receive and analyze ORDER GRANTING [8430] Debtor's Individual Objection to Claims of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419) filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. Signed by Judge Laura Taylor Swain on 09/06/2019. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze ORDER GRANTING 8299 Debtor's Omnibus Objection to Claims - Sixty-Sixth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to No Liability Claims filed by COMMONWEALTH OF PUERTO RICO. | 0.10 280.00/hr | 28.00 |
| KCS | Claims Administration and Obje Receive and analyze ORDER GRANTING [8289] Debtor's | 0.10 280.00/hr | 28.00 |

Omnibus Objection to Claims SIXTY-FIRST OMNIBUS
OBJECTION (NON-SUBSTANTIVE) OF THE PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY TO
DUPLICATE BONDS CLAIMS filed by PUERTO RICO
HIGHWAYS AND TRANSPORTATION AUTHORITY.

| | | | | |
|------------|-----|--|-------------------|--------|
| 09/07/2019 | AGE | Case Administration Receive and analyze email from Rosa Sierra regarding handling of tolling vendors with no contact. | 0.30 280.00/hr | 84.00 |
| | AGE | Avoidance Action Analysis Receive and analyze email from Rosa Sierra to tolling agreement vendor Multisystem, Inc. due to lack of contact. | 0.30 280.00/hr | 84.00 |
| | AGE | Avoidance Action Analysis Receive and analyze email from Rosa Sierra to tolling agreement vendor MCG & The Able Child due to lack of contact. Update records. | 0.30 280.00/hr | 84.00 |
| | AGE | Avoidance Action Analysis Receive and analyze email exchange between Robert Wexler and counsel for adversary proceeding defendant West Corp regarding status of review. | 0.30 280.00/hr | 84.00 |
| | AGE | Avoidance Action Analysis Receive and analyze email from Rosa Sierra to tolling agreement vendor Betances due to lack of contact. Update records. | 0.30 280.00/hr | 84.00 |
| | AGE | Avoidance Action Analysis Receive and analyze email from Rosa Sierra to tolling agreement vendor Genesis Security due to lack of contact. Update records. | 0.30 280.00/hr | 84.00 |
| | AGE | Avoidance Action Analysis Receive and analyze email from Rosa Sierra to tolling agreement vendor Houghton Mifflin Harcourt Publishing Company due to lack of contact. Update records. | 0.30 280.00/hr | 84.00 |
| | AGE | Avoidance Action Analysis Receive and analyze email from counsel for tolling agreement vendor Trinity Services regarding production of documents. Email to Roberto Wexler. | 0.30 280.00/hr | 84.00 |
| 09/08/2019 | AGE | Case Administration Receive and analyze email from Rosa Sierra with update on Project Outreach (for no contact vendors). | 0.40 280.00/hr | 112.00 |
| | YV | Meetings of and Communications Receive and review email from Robert Wexler regarding modified Information Request for Computer Network Systems, Corp. | 0.20 95.00/hr | 19.00 |
| | AGE | Avoidance Action Analysis Receive and analyze email from counsel requesting extension of | 0.40 280.00/hr | 112.00 |

time for tolling vendors Carlos Mejía, Gómez Bus Line, Wilfredo Cotto Concepción, Transporte Papo Alvy, and adversary defendants Servicio de Transportación Juan Carlos, Tito Ramírez Bus Line and JLM Transporte. Receive and analyze DGC's response granting request. Update our records.

| | | | | |
|------------|-----|---|-------------------|-------|
| | AGE | Avoidance Action Analysis Receive and analyze email from DGC regarding tolling agreement vendor Global Insurance and status of exchange. | 0.30 280.00/hr | 84.00 |
| 09/09/2019 | YV | Case Administration Validate contact information for Houghton Mifflin Harcourt Publishing Company, vendor with tolling agreement executed. | 0.30 95.00/hr | 28.50 |
| | YV | Case Administration Receive, review and secure the Dismissal/No Action Recommendation Memo for Arenas Bus Line, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive, review and secure the Dismissal/No Action Recommendation Memo for Jose R. Rivera Perez, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive, review and secure the Dismissal/No Action Recommendation Memo for Centro de Evaluacion y Terapia del Sureste, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive, review and secure the Dismissal/No Action Recommendation Memo for Centro de Terapia Amor Centro, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive, review and secure the Dismissal/No Action Recommendation Memo for Ikon Solutions Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive, review and secure the Dismissal/No Action Recommendation Memo for Del Mar Events, LLC., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive, review and secure the Dismissal/No Action Recommendation Memo for Braxton Schol fo Puerto Rico, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive, review and secure the Dismissal/No Action Recommendation Memo for F & J M Carrera Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration | 0.20 | 19.00 |

| | | | |
|-----|--|-------------------|--------|
| | Receive, review and secure the Dismissal/No Action Recommendation Memo for Reality Development Corp., vendor with tolling agreement executed. | 95.00/hr | |
| YV | Case Administration Receive and review email from Rosa Sierra regarding contact information and next steps to follow with Houghton Mifflin Harcourt Publishing Company, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Receive and review email from Jose Rivero Vergne including amended Tolling Agreement duly signed by Mr. Delfin Lorenzo, President of Multisystems Inc. | 0.20 95.00/hr | 19.00 |
| CIG | Case Administration Draft communication regarding case management guidelines for lawfirms representing multiple adversary and tolling vendors, to maximize efficiency in the administration of such cases. | 0.30 220.00/hr | 66.00 |
| FOD | Case Administration Draft electronic communication to Rosa Sierra regarding opposition to motion to dismiss and cause of action under 31 LPRA 3498. | 0.20 220.00/hr | 44.00 |
| FOD | Case Administration Read electronic communication from Rosa Sierra regarding opposition to motion to dismiss and cause of action under 31 LPRA 3498. | 0.20 220.00/hr | 44.00 |
| FOD | Case Administration Review of translation of case to be submitted with motion to dismiss. [Alpha Guards 19-00041] | 0.70 220.00/hr | 154.00 |
| KCS | Pleadings Reviews Receive and analyze Notice of Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST. Relative to [8592] Order filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.30 280.00/hr | 84.00 |
| KCS | Pleadings Reviews Receive and analyze MOTION to inform Third Supplemental Verified Statement of the Lawful Constitutional Debt Coalition pursuant to Federal Rule of Bankruptcy Procedure 2019 filed by Lawful Constitutional Debt Coalition. | 0.20 280.00/hr | 56.00 |
| YV | Meetings of and Communications Receive and review email from Mr. Robert Wexler granting an extension of time to the following vendors with tolling agreement executed: 1.Carlos Mejía 2.Gómez Bus Line 3.Wilfredo Cotto Concepción 4.Transporto Papo Alvy Extension of time were granting as well for the following vendors with adversary proceeding filed: 1.Servicio de Transportación Juan Carlos | 0.20 95.00/hr | 19.00 |

2.Tito Ramírez Bus Line

3.JLM Transporte

| | | | |
|-----|---|-------------------|--------|
| YV | Meetings of and Communications Receive and review email from attorney Rosa Sierra, associate at Brown Rudnick LLP, providing the action plan for the clients of attorney Nayuan Zourairabani. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Receive and review email from Phyllis Lengle from DGC team, regarding the status of the modified request for attorney Nayuan Zouairabani's clients. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Receive and review email from attorney Ivan Castro, providing status of the information submitted for Gomez Bus Line, Inc., vendor with tolling agreement, executed. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Receive and review communications with Edgardo Vega president of Edgardo Vega, Inc., vendor with tolling agreement executed. Update records. | 0.20 95.00/hr | 19.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Rosa Sierra to representatives of Multisystems Inc. [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Rosa Sierra to representatives of MCG and the Able Child [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Ivan Castro amending list of clients whose information is yet to be submitted as part of the informal exchange of information. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Rosa Sierra to representatives of Betances Professional Services and Equipment [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and update case management information accordingly. Review and analyze several related communications to clarify information and coordinate follow up communication with tolling vendor representative. | 0.60 220.00/hr | 132.00 |

| | | | |
|-----|--|-----------|--------|
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communication sent by Rosa Sierra to representatives of Houghton Mifflin Harcourt [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and update case management information accordingly. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communication sent by Rosa Sierra to representatives of Genesis Security Services [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and update case management information accordingly. | 220.00/hr | |
| KCS | Court Hearings | 0.20 | 56.00 |
| | Draft email to team inquiring about appearance or participation on Omnibus Hearing of 9/11/2019. Receive and analyze email advising that there are no issues outstanding for next hearing. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.80 | 224.00 |
| | Receive and cursory review of dismissal/no action recommendation memos from DGC for Arenas Bus Line, Jose R. Rivera Perez, Centro de Evaluacion y Terapia del Sureste, Centro de Terapia Amo, IKON Solutions, Braxton School of Puerto Rico, Del Mar Events LLC, F & J M Carrera, Providencia Cotto Perez and Reality Development. Tasked C. Infante with detailed review for Firm position. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.30 | 84.00 |
| | Receive and analyze email exchange with counsel for tolling agreement vendor Brainstrong. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.30 | 84.00 |
| | Email to Brown Rudnick team with copies of the letter (and email copy) that was sent in April to tolling agreement vendor Houghton Mifflin Harcourt. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.70 | 196.00 |
| | Receive and analyze email from counsel for adversary defendant Caribbean Temporary Services (19-AP-00104) with revised NDA. cursory review edits, and forward to Rosa Sierra for revision. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.50 | 140.00 |
| | Receive and analyze email from counsel for Houghton Mifflin Harcourt regarding request for extension and following up on production. Update information. | 280.00/hr | |
| CIG | Avoidance Action Analysis | 0.40 | 88.00 |
| | Review and analyze communication sent by Robert Wexler to Ivan Castro regarding update on status of review and analysis of data provided by vendors represented by ALB law firm. Draft communication for Alberto Estrella and Kenneth Suria regarding administration and exchange of information of relevant adversary and tolling cases. | 220.00/hr | |

FOMB | General

Page No.: 25

| | | | |
|-----|--|-------------------|--------|
| CIG | Avoidance Action Analysis Review and analyze communication sent by Bob Wexler regarding information requested by tolling vendor Pitney Bowes. Draft communication to provide Exhibit to vendor's legal representative Rosana García. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communications sent to attorney Nayuan Zouairabani regarding modified information requests for vendors and tolling vendors, expected timeline for requests and update of case management information. Review and respond to several related communications exchanged between Estrella, DGC and Nayuan Zouairabani. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Robert Wexler regarding modified request for information for Edgardo Vega Inc. [Tolling Agreement]. Review modified request for information and draft communication for Mr. Edgardo Vega providing modified request for information and summarizing key elements included in document. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Avoidance Action Analysis Review and analyze recommendation for dismissal submitted by DGC for consideration of working group. Review relevant recommendations for cases managed by Estrella LLC and make relevant comments, when applicable. | 0.70 220.00/hr | 154.00 |
| CIG | Avoidance Action Analysis Review and analyze communications sent by Rosa Sierra and Attorney Claudia Agudelo regarding executed copy of tolling agreement extension. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Attorney Ken Leonetti representing Houghton Mifflin Harcourt [tolling agreement] to inform their intention to extend the tolling period, request information regarding their claim and request an extension to provide information requested. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Robert Wexler to Kendra Loomis attorney for GFR Media [Tolling Agreement] regarding delivery of information collected as part of informal exchange process. | 0.20 220.00/hr | 44.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Bob Wexler regarding the modified request for information requested by attorney Carlos Rodriguez Bauza representing Computer Network Systems. Update case management information accordingly. | 0.20 220.00/hr | 44.00 |
| CIG | Avoidance Action Analysis Review and analyze communication from Robert Wexler to Ivan Castro approving extension of time requested to submit information pending from several vendors and tolling vendors represented by ALB law firm and to inform about the need to execute an extension for the tolling vendors that have not completed the filing of information. | 0.30 220.00/hr | 66.00 |

| | | | |
|-----|---|-------------------|--------|
| CIG | Avoidance Action Analysis Review communication sent by Bob Wexler regarding proposed language for outreach for vendors and tolling vendors that have had contact with working group but have not provided the data requested. Consider language proposed by Mr. Wexler and prior drafts sent by Rosa Sierra and prepare draft to be sent to "no data" vendors and tolling vendors. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Review response communication sent by Rosa Sierra regarding outreach to tolling vendors that have not provided data as part of informal resolution process. Review spreadsheet dividing case management duties between Brown Rudnick and Estrella and draft communication to confirm key information necessary to commence outreach to tolling vendors. | 0.60 220.00/hr | 132.00 |
| CIG | Avoidance Action Analysis Review and analyze electronic memorandum sent by Rosa Sierra regarding outreach to adversary vendors that have not contacted working group and proposed action plan to inform participants in informal resolution process about progress of such cases. | 0.40 220.00/hr | 88.00 |
| FOD | Avoidance Action Analysis Email from translator Maria del Carmen Cividanes enclosing the invoice related to the translation of Morales Padillo v. Housing Department case. [Alpha Guards 19-00041] | 0.20 220.00/hr | 44.00 |
| FOD | Avoidance Action Analysis Email exchange with translator Maria Elena Alvarado related to the translation of Morales Padillo v. Housing Department. Email from translator enclosing the translated document. [Alpha Guards 19-00041] | 0.20 220.00/hr | 44.00 |
| KCS | General Litigation Receive and analyze MOTION to inform Regarding September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by AMBAC ASSURANCE CORPORATION | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze MOTION to inform of Financial Guaranty Insurance Company's Appearance at the September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by Financial Guaranty Insurance Company. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze MOTION to inform National Public Finance Guarantee Corporations Appearance at September 11, 2019 Omnibus Hearing filed by NATIONAL PUBLIC FINANCE GUARANTEE CORPORATION. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze Informative Motion of Financial Oversight and Management Board Regarding September 11-12, 2019 Omnibus Hearing. filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation | 0.10 | 28.00 |

| | | | |
|-----|--|-------------------|--------|
| | Receive and analyze MOTION to inform PURSUANT TO ORDER REGARDING PROCEDURES FOR ATTENDANCE, PARTICIPATION, AND OBSERVATION OF SEPTEMBER 11-12, 2019 OMNIBUS HEARING Relative to [8592] Order filed by Brady C. Williamson. | 280.00/hr | |
| KCS | General Litigation Receive and analyze ORDER GRANTING MOTION relative to [8292] Debtor's Omnibus Objection to Claims SIXTY-THIRD OMNIBUS OBJECTION (SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO COFINA BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUERTO RICO. Signed by Judge Laura Taylor Swain on 09/09/2019. [43 pages with exhibits] | 0.30 280.00/hr | 84.00 |
| KCS | General Litigation Receive and analyze Notice of Removal of [Adversary case 19-00422] from Commonwealth Court of Puerto Rico, case number SJ2019CV07932. (Attachments: # (1) Exhibit Category Sheet # (2) Exhibit Civil Cover Sheet # (3) Exhibit List of Parties and their Counsel # (4) Exhibit Exhibit A - Complaint # (5) Exhibit Exhibit B - Service of Process - Citigroup Global Markets Inc # (6) Exhibit Exhibit C - Service of Process Goldman Sachs & Co LLC # (7) Exhibit Exhibit D - Service of Process Merrill Lynch, Pierce, Fenner & Smith Inc # (8) Exhibit Exhibit - Service of Process Morgan Stanley & Co LLC # (9) Exhibit Exhibit F Service of Process RBC Capital Markets, LLC # (10) Exhibit Exhibit G - Service of Process Exhibit G - Santander 1 # (11) Exhibit Exhibit G - Cont Service Santander Securities) | 0.30 280.00/hr | 84.00 |
| KCS | General Litigation Receive and analyze emails relative to request for a 120 days' extension of time by PRIFA and UCC. | 0.20 280.00/hr | 56.00 |
| KCS | General Litigation Receive and analyze Informative Motion of Assured Guaranty Corp. and Assured Guaranty Municipal Corp. regarding the September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by Assured Guaranty Corp., Assured Guaranty Municipal Corp. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze Informative Motion of Official Committee of Unsecured Creditors Regarding September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by Official Committee of Unsecured Creditors . | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze Informative Motion of Official Committee of Unsecured Creditors Regarding September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by Official Committee of Unsecured Creditors. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze REPLY to Response to Motion -Reply in Support of AAFAF and PREPA's Urgent Motion for Protective Order Quashing Official Committee of Unsecured Creditors' Deposition Notice to Jose Ortiz Relative to [8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL | 0.40 280.00/hr | 112.00 |

COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to [7517] Order, [8423] Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY (Attachments: # (1) Exhibit P-UCC-9019 PREPA Resp to 30(b)(6) # (2) Exhibit Q-PREPA 9019 30(b)(6) Subpoena & Notice to P3 Authority # (3) Exhibit R-PREPA 9019 UCC's First Supp. 30(b)(6) to PREPA # (4) Exhibit S-UCC 9019 PREPA Resp to Supp 30(b)(6) # (5) Exhibit T-RE 9019 AAFAF and PREPA Document-By-Document Review of Internal Communications) filed by PUERTO RICO ELECTRIC POWER AUTHORITY, PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. (79 pages with all exhibits, reviewed main document and briefly reviewed the exhibits)

| | | | |
|-----|---|-------------------|--------|
| KCS | General Litigation Receive and analyze MOTION for Joinder of Cortland Capital Market Services LLC, as Administrative Agent, and Solus to Official Committee of Unsecured Creditors Objection to Jose Ortiz Deposition Notice Relative to 8610 Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to 7517 Order, 8423 Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY filed by Cortland Capital Market Services LLC, SOLA Ltd, Solus Opportunities Fund 5 LP, Ultra Master Ltd, Ultra NB LLC. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and cursory reading of Objection of Official Committee of Unsecured Creditors to AAFAF and PREPAs Urgent Motion for Protective Order Quashing Official Committee of Unsecured Creditors Deposition Notice to Jose Ortiz Related document:[8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Related to [7517] Order, [8423] Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY (Attachments: # (1) Exhibit 1 # (2) Exhibit 2 # (3) Exhibit 3 # (4) Exhibit 4 # (5) Exhibit 5 # (6) Exhibit 6 # (7) Exhibit 7 # (8) Exhibit 8 # (9) Exhibit 9 # (10) Exhibit 10 # (11) Exhibit 11 # (12) Exhibit 12 # (13) Exhibit 13 # (14) Exhibit 14) filed by Official Committee of Unsecured Creditors. (58 out of 248 pgs., read main document and balance of documents other than transcript of hearing previously read) | 0.70 280.00/hr | 196.00 |
| KCS | General Litigation Receive and analyze Urgent Motion to Seal Document / Urgent Motion to File Under Seal Objection of Official Committee of Unsecured Creditors to AAFAF and PREPAs Urgent Motion for Protective Order Quashing Official Committee of Unsecured Creditors Deposition Notice to Jose Ortiz (Attachments: # (1) Proposed Order) filed by Official Committee of Unsecured Creditors. | 0.20 280.00/hr | 56.00 |
| KCS | General Litigation Receive and analyze ORDER APPROVING [8551] JOINT MOTION BY THE DRA PARTIES REQUESTING THAT THE [8000] OBJECTION OF OFFICIAL COMMITTEE OF UNSECURED CREDITORS TO CLAIM OF GOVERNMENT | 0.10 280.00/hr | 28.00 |

DEVELOPMENT BANK FOR PUERTO RICO BE SUBJECT TO THE [8244] ORDER REGARDING STAY AND MANDATORY MEDIATION. The Objection is hereby stayed through November 30, 2019. Signed by Judge Laura Taylor Swain on 09/09/2019.

| | | | |
|-----|--|-------------------|-------|
| KCS | General Litigation Receive and analyze MOTION to inform Appearance at September 11, 2019 Hearing Relative to [8592] Order filed by Monique Diaz-Mayoral on behalf of Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze MOTION to inform Attendance of Hearing set for September 11, 2019 Relative to 8297 Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO, 8562 Response to Debtor's Objection to Claims (Number(s): 18331) Relative to 8297 Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Bankruptcy Estate of Romualdo Rivera Andrini, Case No. 18-00981, 8563 Response to Debtor's Objection to Claims (Number(s): 17114) Relative to 8297 Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by NOREEN WISCOVITCH RENTAS, 8592 Order filed by Bankruptcy Estate of Romualdo Rivera Andrini, Case No. 18-00981. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze Informative Motion and Notice of Request to Be Heard at the September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by Davidson Kempner Capital Management LP, PEAJE INVESTMENTS LLC. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze Informative Motion of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico Regarding Participation in the September 11-12, 2019 Hearing Relative to [8592] Order filed by Official Committee of Retired Employees of Puerto Rico. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze INFORMATIVE MOTION AND NOTICE OF REQUEST TO BE HEARD AT THE SEPTEMBER 11-12, 2019 OMNIBUS HEARING filed by the Ad Hoc Group of PREPA Bondholders. | 0.10 280.00/hr | 28.00 |
| KCS | Claims Administration and Obje Receive and analyze MOTION to Inform Appearance at September 11, 2019 Hearing with Regards to Debtor's Sixty-fourth Omnibus Objection to Claims (DKT. 8297) relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Jose Buitrago, Edlin S. Buitrago Huertas, Helvia S. Caparros Saltos, Carmen M. | 0.10 280.00/hr | 28.00 |

Huertas & Jose Buitrago, CARMEN M. HUERTAS, Patrick D. O'Neill.

| | | | |
|-----|---|-------------------|--------|
| KCS | Claims Administration and Obje Receive and analyze REPLY to Response to Motion - Second Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds Relative to [8600] Response to Debtor's Objection to Claims (Number(s): 13139) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Patrick D. O'Neill, [8601] Response to Debtor's Objection to Claims (Number(s): 17107) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Helvia S. Caparros Saltos, [8602] Response to Debtor's Objection to Claims (Number(s): 17115) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Edlin S. Buitrago Huertas, [8604] Response to Debtor's Objection to Claims (Number(s): 17680) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Carmen M. Huertas & Jose Buitrago, [8605] Response to Debtor's Objection to Claims (Number(s): 16264) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jose Buitrago, [8609] Supplemental Response to Debtor's Objection to Claims (Number(s): 152470 and 152283) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in filed by Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero filed by the COMMONWEALTH OF PUERTO RICO. | 0.20 280.00/hr | 56.00 |
| KCS | Claims Administration and Obje Receive and analyze Motion Submitting Certified Translations of Certain Responses to Debtors' Sixty-Fourth Omnibus Objections Relative to [8555] Response to Debtor's Objection to Claims (Number(s): 61126) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz, [8556] Response to Debtor's Objection to Claims (Number(s): 49803) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz, [8595] Order (Attachments: # (1) Exhibit 1 # (2) Exhibit 2) filed by the COMMONWEALTH OF PUERTO RICO. | 0.20 280.00/hr | 56.00 |
| KCS | Claims Administration and Obje Receive and analyze NOTICE OF (A) WITHDRAWAL OF OBJECTIONS TO CERTAIN CLAIMS AND (B) SUBMISSION OF | 0.40 280.00/hr | 112.00 |

AMENDED EXHIBITS TO CLAIM OBJECTIONS Relative to [8292] Debtor's Omnibus Objection to Claims SIXTY-THIRD OMNIBUS OBJECTION (SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO COFINA BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUERTO RICO (Attachments: # (1) Proposed Order # (2) Exhibit) filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al.(47 pages)

| | | | | |
|------------|-----|---|-------------------|--------|
| | KCS | Claims Administration and Obje Receive and analyze MOTION Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico To COFINA Bondholder Claims (Docket Entry No. 8292) relative to [8292] Debtor's Omnibus Objection to Claims SIXTY-THIRD OMNIBUS OBJECTION (SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO COFINA BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUERTO RICO filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (47 pages-verify it is the same as the Notice of Withdrawal) | 0.20 280.00/hr | 56.00 |
| 09/10/2019 | YV | Case Administration Prepare box link and send it via email to attorney Kendra Loomis, legal representative of Allied Waste Of Puerto Rico Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | CIG | Case Administration Review and edit of interim application for compensation draft. | 1.60 220.00/hr | 352.00 |
| | KCS | Pleadings Reviews Receive and analyze Amended Informative Motion of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico Regarding Participation in the September 11-12, 2019 Hearing Relative to [8592] Order, [8652] Motion to Inform filed by Official Committee of Retired Employees of Puerto Rico filed by the Official Committee of Retired Employees of Puerto Rico. | 0.10 280.00/hr | 28.00 |
| | KCS | Pleadings Reviews Receive and analyze AMENDED MOTION to inform AMENDED INFORMATIVE MOTION AND NOTICE OF REQUEST TO BE HEARD AT THE SEPTEMBER 11-12, 2019 OMNIBUS HEARING filed by Ad Hoc Group of PREPA Bondholders | 0.10 280.00/hr | 28.00 |
| | KCS | Pleadings Reviews Receive and analyze MOTION to inform -Amended Informative Motion Regarding Attendance at September 11-12 Omnibus Hearing Relative to [8592] Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. | 0.10 280.00/hr | 28.00 |
| | KCS | Pleadings Reviews Receive and analyze MOTION to inform Amended Informative Motion of Financial Oversight and Management Board Regarding September 11-12, 2019 Omnibus Hearing. filed by The Financial | 0.10 280.00/hr | 28.00 |

Oversight and Management Board for Puerto Rico, as
Representative of the Commonwealth of Puerto Rico, et al.

| | | | |
|-----|--|-----------|-------|
| KCS | Pleadings Reviews | 0.30 | 84.00 |
| | Receive and analyze Notice of Amended Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST. Relative to [8667] Notice filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze MOTION to inform ADR filed by Servicios Integrales de la Montaña. | 280.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Review and secured communications from Multisystems Inc., vendor with tolling agreement executed. | 95.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Review and secured Amended Tolling Agreement for Multisystems Inc., vendor with tolling agreement executed. | 95.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Review and secured communications to MCG and the Able Child, vendor with Tolling Agreement executed. | 95.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Review and secured communications from WEG Electric Corp., vendor with adversary procedure filed. | 95.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Update our records to reflect that Multisystems Inc., vendor with tolling agreement executed is now participating from the Phase I, Informal Discovery Process. | 95.00/hr | |
| CIG | Meetings of and Communications | 0.40 | 88.00 |
| | Review and analyze communications sent by Rosa Sierra and legal representatives of Tolling Vendor Houghton Mifflin Harcourt Publishing Company regarding the extension of the tolling period and execution of agreement. Review revised Tolling Agreement extension and update case management information. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.40 | 88.00 |
| | Review and analyze communication sent by Rosa Sierra to legal representatives of Tolling Vendor Innovative Solutions regarding efforts to extend tolling agreement and to provide an update regarding their case. Review proposed draft of tolling agreement. Update case management information accordingly. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.40 | 88.00 |
| | Review and analyze communication sent by Rosa Sierra to legal representatives of MCG and the Able Child regarding extension of tolling agreement, summarizing telephone conference held and to introduce representatives to Estrella working team to continue assisting vendor as part of informal resolution process. Update case management information. | 220.00/hr | |

| | | | |
|-----|---|-------------------|--------|
| CIG | Meetings of and Communications Review and analyze communication sent by Phyllis Lengle regarding the modified request for information for the following adversary proceedings cases represented by McConnell Valdes (Atty. Nayuan Zouairabani) Badillo Saatchi & Saatchi Inc., Bristol-Myers Squibb Puerto Rico, Inc., LP and Evertec, Inc. Review modified request spreadsheet sent to each vendor and update case management information accordingly. | 0.80 220.00/hr | 176.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Ken Leonetti and Rosa Sierra regarding proposed edits for Extension of Tolling Agreement and extension of time to provide information as part of informal exchange of information. Review attached communication and Tolling Agreement draft. Update case management information accordingly. | 0.50 220.00/hr | 110.00 |
| CIG | Meetings of and Communications Telephone conference with Rosa Sierra to discuss outreach to tolling vendors that have not provided any data, despite having contacted working group to participate in informal exchange of information. Delineate action plan to reach such tolling vendors and procure execution of extension of tolling agreement to allow for proper analysis of the data related to the potential claims. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Analyze summary of progress update spreadsheet regarding contacts with tolling vendors that had not had contact with working team to participate in informal resolution process. Consider next steps for vendors that we have been unable to reach and for those that are now interested in participating in the informal exchange of information. Refer to Yarimel Viera to update case management information and confirm information on record for such tolling vendors. | 0.50 220.00/hr | 110.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Rosa Sierra to representatives of Softek, Inc. to encourage the extension to the tolling deadline, to provide the tolling extension agreement draft for the consideration of vendor's counsel and introducing Estrella working team for further handling of informal exchange of information. Update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Review and analyze communication and attached letter sent by José Luis Rivero legal representative of tolling vendor Multisystems Inc., to inform the completion of the document gathering process to comply with the requested information and to discuss the possible extension of the tolling period. Update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Simone Cataldi representing Tolling Vendor Mejía School Bus providing information requested as part of informal resolution process and explaining specific situation regarding information gathered by his client. Review attached information concerning payments to vendor and update case management information. | 0.40 220.00/hr | 88.00 |

| | | | |
|-----|--|-----------|--------|
| CIG | Meetings of and Communications | 0.40 | 88.00 |
| | Review and analyze communications from Rosa Sierra to representatives of North Janitorial Services Inc. summarizing conversation held between the parties, requesting an extension to the tolling deadline and providing a tolling extension agreement draft for the consideration of vendor's counsel and introducing Estrella working team for further handling of informal exchange of information. Update case management information. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.40 | 88.00 |
| | Participate in telephone conference with DGC, Estrella, CST and Brown Rudnick to discuss procedure utilized to analyze data provided by adversary and tolling vendors. | 220.00/hr | |
| AGE | Avoidance Action Analysis | 0.40 | 112.00 |
| | Conference call with team, including DGC to go over their methodology for analyzing the 4 year and the 90 day claims. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.30 | 84.00 |
| | Receive and analyze email from Rosa Sierra to William Vidal, counsel for tolling agreement vendor Softek. Update our records. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.30 | 84.00 |
| | Receive and reply to email from counsel for tolling agreement vendor Multisystem, Inc. to inform about status of information exchange. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.50 | 140.00 |
| | Receive and analyze email from Rosa Sierra to William Vidal, counsel for tolling agreement vendor Softek. Update our records. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.30 | 84.00 |
| | Receive and analyze email from counsel for tolling agreement vendor Mejía School Bus. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 1.20 | 336.00 |
| | Receive and analyze email from WEG about production. Receive and analyze documents that were produced. Worked with team in order to facilitate same to DGC for analysis. | 280.00/hr | |
| CIG | Avoidance Action Analysis | 0.40 | 88.00 |
| | Review and analyze information sent by Bob Wexler for worksheet sample including step by step analysis of data of sample vendor and additional considerations. | 220.00/hr | |
| CIG | Avoidance Action Analysis | 0.30 | 66.00 |
| | Review several communications from Orlando Fernandez to provide information requested as part of informal resolution process from adversary vendor WEG Electric Corp. Update case management information. | 220.00/hr | |
| FOD | Avoidance Action Analysis | 1.20 | 264.00 |
| | Review applicable standards for pleadings under 31 LPRA 3498, specifically regarding fraudulent claims. | 220.00/hr | |

FOMB | General

Page No.: 35

| | | | | |
|------------|-----|---|-----------|--------|
| 09/11/2019 | AGE | Case Administration | 0.80 | 224.00 |
| | | Receive and analyze email from DGC confirming protocol for handing adversary proceedings and tolling agreements once the vendor is cleared by DGC. Discussed with team. | 280.00/hr | |
| | KCS | Pleadings Reviews | 0.10 | 28.00 |
| | | Receive and analyze Minute Entry for proceedings held before Judge Laura Taylor Swain and Magistrate Judge Judith G. Dein. Omnibus Hearing held on 09/11/2019 Relative to documents [4417], [4585], [7113], [8287], [8290], [8297], [8302], [8386], [8487], [8524], [8534], [8555], [8556], [8562], [8563], [8572], [8578], [8588], [8600], [8601], [8602], [8603], [8604], [8605], [8609]. | 280.00/hr | |
| | KCS | Pleadings Reviews | 0.10 | 28.00 |
| | | Receive and analyze ORDER REGARDING MEDIATION CONFIDENTIALITY RESTRICTIONS. | 280.00/hr | |
| | KCS | Pleadings Reviews | 0.10 | 28.00 |
| | | Receive and analyze ORDER APPROVING STIPULATION relative to [8635] Notice of Motion filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. Responses to [7419] due by 10/12/2019 at 4:00 PM (AST). Reply due by: 11/12/2019 at 4:00 PM (AST). Hearing date: 12/11/2019 at 9:30 AM (AST). | 280.00/hr | |
| | KCS | Pleadings Reviews | 0.10 | 28.00 |
| | | Receive and analyze Motion Requesting Withdrawal of Motion Requesting Modification of Automatic Stay Between the Puerto Rico Electric Power Authority and Juan Carlos Prez-Irene and others relkative to [8570] MOTION Modification of Automatic Stay filed by Juan Carlos Perez-Irene filed by Juan Carlos Perez-Irene. | 280.00/hr | |
| | AGE | Asset Analysis Recovery | 0.60 | 168.00 |
| | | Receive and analyze email from tolling agreement vendor North Janitorial. Update our records. Receive and analyze related email from Rosa Sierra. | 280.00/hr | |
| | AGE | Asset Analysis Recovery | 1.00 | 280.00 |
| | | Receive and analyze email from counsel for adversary proceeding defendant Arieta & Son Assurance Corporation (19-ap-00074) to DGC regarding their delay in responding. Receive and analyze Notice of Appearance filed by counsel in the case. | 280.00/hr | |
| | AGE | Asset Analysis Recovery | 0.30 | 84.00 |
| | | Receive and analyze email exchange from Rosa Sierra to tolling agreement vendor MCG & The Able Child about extending tolling agreement. Update our records. | 280.00/hr | |
| | AGE | Asset Analysis Recovery | 0.90 | 252.00 |
| | | Receive and analyze email from Rosa Sierra to tolling agreement vendor B. Fernández & Hnos. Receive and analyze email responses from vendor's counsel, which includes information exchange. Update our records. | 280.00/hr | |

FOMB | General

Page No.: 36

| | | | |
|-----|---|-----------|--------|
| AGE | Asset Analysis Recovery | 0.40 | 112.00 |
| | Receive and analyze email from Rosa Sierra to tolling agreement vendor Airborne Security Services. Update our records. | 280.00/hr | |
| AGE | Asset Analysis Recovery | 0.60 | 168.00 |
| | Receive and analyze email from Rosa Sierra to tolling agreement vendor AICA School Transport. Receive and analyze email response from vendor's counsel. Update our records. | 280.00/hr | |
| AGE | Asset Analysis Recovery | 0.40 | 112.00 |
| | Receive and analyze email from Rosa Sierra to tolling agreement vendor Camera-Mundi. Update our records. | 280.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and respond to several communications regarding next steps for delivery and analysis of information from GFR Media. Review and analyze modified request for information document for GFR Media sent by Bob Wexler. Update case management information accordingly. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.60 | 132.00 |
| | Telephone conference with Attorney Jose Luis Rivero to discuss informal resolution process and information collected by Tolling Vendor Multisystems Inc. for the informal exchange of information. Coordinate delivery of information for Estrella's offices and draft communication updating working team on status of case. Update case management information. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communication sent by Rosa Sierra to the legal representatives of AICA School Transport and Albizael Rodriguez, tolling vendors, to propose the extension of the tolling period. Review Tolling Extension Agreements attached and update case management information. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communication sent by Rosa Sierra to tolling vendor Aliled Waste of Puerto Rico, Inc. to request an extension to the tolling period to avoid litigation while the informal exchange of information is ongoing. Review Tolling Extension Agreement and update case management information. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communication sent by Robert Wexler to Ken Leonetti, legal representative of Tolling Vendor Houghton Mifflin Harcourt, regarding a modified request for information to be sent to tolling vendor to reduce the amount of information to be provided by vendor as part of informal resolution process by adopting a sampling methodology. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communications sent by Rosa Sierra, representative of Camera Mundi, to Attorney Raquel Torres to propose an extension for the tolling period to conclude the information exchange process. Review draft of tolling agreement extension and update case management information. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |

| | | | |
|-----|---|-------------------|----------|
| | Review and analyze communications sent by Rosa Sierra, to Attorney Padin, representative of Airborne Security Services, to propose an extension for the tolling period to conclude the information exchange process. Review draft of tolling agreement extension and update case management information. | 220.00/hr | |
| CIG | Meetings of and Communications Review and analyze communication sent by Rosa Sierra to Alfredo Fernandez, legal representative of tolling vendor B. Fernandez & Hnos. Inc., to propose an extension for the tolling period to allow for the conclusion of the informal exchange of information. Review proposed tolling extension agreement and update case management information. Review related communications sent by Atty. Fernandez regarding process to review information submitted by vendor and response by Rosa Sierra informing about the status of their case and the review of information being conducted by DGC. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Rosa Sierra to Melissa Dominguez, representative of tolling vendor Cabrera Auto Group and Grupo Automotriz, to propose an extension for the tolling period to allow for the conclusion of the informal exchange of information. Review prior communications with vendor and draft communication for working team informing them that Mrs. Dominguez no longer works for Cabrera Auto and provide the contact information of new point persons at Cabrera Auto. Review proposed tolling extension agreement and update case management information. | 0.60 220.00/hr | 132.00 |
| CIG | Meetings of and Communications Telephone conference with Bob Wexler to discuss specific matters regarding the following tolling vendors GFR Media (confirm receipt of information and coordinate for delivery of same), Multisystems Inc (Discuss informal exchange of information process and coordinate delivery of documents) and Banco Popular (Review of memorandum of meeting with Banco Popular's representatives). | 0.60 220.00/hr | 132.00 |
| CIG | Meetings of and Communications Review and analyze communications sent by Pedro Benitez from Tolling Vendor North Janitorial Services Inc. to clarify their intent to participate in the informal resolution process, prior contacts with Special Claims Committee and the forwarding of the tolling extension draft for the consideration of their legal representatives. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Revise and edit draft of memorandum sent by Bob Wexler summarizing main issues discussed during meeting with representatives of Banco Popular. | 1.20 220.00/hr | 264.00 |
| FOD | Avoidance Action Analysis Research on causes of action under 31 L.P.R.A. 3498 and pleading requirements under local law with regards to the element of fraud. | 4.60 220.00/hr | 1,012.00 |
| KCS | Claims Administration and Obje Receive and analyze email exchange between defendant and | 0.20 280.00/hr | 56.00 |

Genovese law firm relative to identifying CUSIP and other payment information in AP #19-281.

| | | | | |
|------------|----|--|------------------|-------|
| 09/12/2019 | YV | Case Administration Receive and secure copy of the signed tolling agreement of GFR Media, LLC. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure copy of the signed tolling agreement of Global Insurance Agency, Inc. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure copy of the signed tolling agreement of Humana Health Plan of Puerto Rico, Inc. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure copy of the signed tolling agreement of Instituto de Banca y Comercio. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure copy of the signed tolling agreement of Leaseway of Puerto Rico, Inc. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure copy of the signed tolling agreement of McGraw Hill Interamericana. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Abacus Educational Services, vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Arieta & Son Assurance Corporation, vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Gomez Bus Line, Inc., vendor with adversary proceeding executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Luisito's Omnibus, Inc., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Morales Bus Services, Inc., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Transporte Rosado, Inc., vendor tolling | 0.20 95.00/hr | 19.00 |

| | | | |
|-----|---|-------------------|--------|
| | agreement executed. | | |
| YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Casa Jupiter, Inc., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Industrial Fire Products Corp., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Vaqueria Tres Monjitas, Inc., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for J. Saad Nazer, Inc., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Barreras, Inc., vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Cima Strategies Ltd., Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Receive and secure copy of the dismissal, no action recommending memo for Maura I. Martinez Torres, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Research for alternative addresses available online for vendor Badillo Saatchi & Saatchi, Inc., vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| CIG | Case Administration Telephone conference with Rosa Sierra from Brown Rudnick to discuss necessary information to begin outreach for tolling vendors that have not provided information or have not provided the entirety of the information requested (to begin the data analysis process related to their potential claims). | 0.20 220.00/hr | 44.00 |
| AGE | Pleadings Reviews Receive and analyze email from Rosa Sierra to tolling agreement vendor Cabrera Autos. Receive and analyze email related to contact information. Update our records. | 0.40 280.00/hr | 112.00 |
| AGE | Pleadings Reviews | 0.30 | 84.00 |

| | | | |
|-----|--|-----------|--------|
| | Receive and analyze email from Rosa Sierra to tolling agreement vendor Drogueria Betances. Update our records. | 280.00/hr | |
| AGE | Pleadings Reviews | 0.40 | 112.00 |
| | Receive and analyze email exchange with tolling agreement vendor MCG & The Able Child. Received extended tolling agreement signed by the vendor. Update our records. | 280.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communications sent by Rosa Sierra (Brown Rudnick) and Simone Cataldi regarding the possible extension of the tolling period for Tolling Vendor Carlos Oyola Rivera. The matter is under consideration by tolling vendor. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Telephone conference with Yarimel Viera to discuss next steps regarding outreach to "no contact" tolling vendors and to discuss several matters regarding GFR Media's [Tolling Agreement] production of information. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communication sent by Mr. Daniel Torres, representative of tolling vendor MCG and the Able Child, providing executed copy of the Tolling Agreement Extension previously sent to them. Review signed tolling agreement extension and update case management information. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.40 | 88.00 |
| | Review and analyze communications from Rosa Sierra providing Tolling Agreements executed by Tolling Vendors that have not provided the entirety of the information requested. Draft subsequent communications to Estrella working team regarding the information forwarded by counsel Sierra and update case management information accordingly. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communication sent by Rosa Sierra to legal representative of tolling vendor Cesar Castillo Inc. to propose an extension to the current tolling agreement. Review tolling agreement extension and update case management information accordingly. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.20 | 44.00 |
| | Review and analyze communication from Attorney Gerardo Carlo, legal representative of tolling vendor Allied Waste in response to prior communication proposing the extension of the tolling period by executing an amendment to the current agreement. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communication sent by Rosa Sierra to legal representative of tolling vendor Cima Strategies Ltd to propose an extension to the current tolling agreement. Review tolling agreement extension and update case management information accordingly. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communication sent by Rosa Sierra to legal representative of tolling vendor Clinica Terapia Horizonte Corp., to propose an extension to the current tolling agreement. Review | 220.00/hr | |

| | | | |
|-----|---|-----------|--------|
| | tolling agreement extension and update case management information accordingly. | | |
| CIG | Meetings of and Communications | 0.40 | 88.00 |
| | Review and analyze communications sent by Rosa Sierra and Rebecca Saunders exchanging information regarding Tolling Vendor Edgardo Vega Inc. Draft communication for working team including prior communications and documents exchanged with tolling vendor's representatives. | 220.00/hr | |
| AGE | Avoidance Action Analysis | 0.60 | 168.00 |
| | Receive and analyze email from Tristan Axelrod regarding clawback discovery objections. Read the letter received. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.30 | 84.00 |
| | Receive and analyze email from counsel for tolling agreement vendor Allied Waste. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.70 | 196.00 |
| | Receive and analyze edits and comments from Brown Rudnick to revised and edited NDA returned by adversary proceeding defendant Caribbean Temporary Services (19-ap-0104). Forward via email to defendant's counsel. | 280.00/hr | |
| CIG | Avoidance Action Analysis | 0.60 | 132.00 |
| | Review and analyze letter sent by Attorney Arturo Gonzalez Martin, legal representative of E. Cardona & Assoc., informing that they have partially concluded the compilation of documents requested as part of informal exchange and to request an extension to finalize same for documentation related to Dept. of Health. Draft communication for Bob Wexler to discuss strategy moving forward regarding the data analysis and delivery of information for this adversary case. Update case management information. Review and analyze subsequent communication from Robert Wexler providing input on next steps to address vendor's concerns. | 220.00/hr | |
| CIG | Avoidance Action Analysis | 0.90 | 198.00 |
| | Telephone conference with Sharlene Malave, representative of Tolling Vendors Cabrera Auto Group and Grupo Automotriz, to discuss the informal resolution process, efforts from tolling vendor to obtain information requested, extension of time and extension of tolling agreement. Draft communication for Mrs. Malave re-sending the Tolling Extension Agreement for both tolling vendors and | 220.00/hr | |
| FOD | Avoidance Action Analysis | 4.00 | 880.00 |
| | Continue research regarding pleading requirements under Puerto Rico's law as to causes of action under 31 L.P.R.A. 3491-3500. | 220.00/hr | |
| KCS | Avoidance Action Analysis | 0.40 | 112.00 |
| | Receive and analyze email exchange with Sunny Bellaville on the issue of Perfection of surety agreement. | 280.00/hr | |
| KCS | General Litigation | 0.20 | 56.00 |
| | Receive and analyze email from Rosa Sierra advising the names of the defendants whose actions will be dismissed. | 280.00/hr | |
| KCS | Claims Administration and Obj | 0.40 | 112.00 |

| | | | |
|-----|--|-------------------|--------|
| | Receive and analyze Debtor's Omnibus Objection to Claims - Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds (Attachments: # (1) Exhibit A # (2) Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Proposed Order) filed by the COMMONWEALTH OF PUERTO RICO, PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY, THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO. (51 pgs.) | 280.00/hr | |
| KCS | Claims Administration and Obje Receive and analyze URGENT Joint Motion Urgent Motion of All Parties to Enter a Fourth Revised Order Extending and Establishing Certain Deadlines Applicable to the Joint Motion of Puerto Rico Electric Power Authority and AAFAF Pursuant to Bankruptcy Code Sections 362, 502, 922, and 928, and Bankruptcy Rules 3012(A)(1) and 9019 for Order Approving Settlements Embodied in the Restructuring Support Agreement [ECF No. 1235] Related to [1235] Joint motion AMENDED JOINT MOTION OF PUERTO RICO ELECTRIC POWER AUTHORITY AND AAFAF PURSUANT TO BANKRUPTCY CODE SECTIONS 362, 502, 922, AND 928, AND BANKRUPTCY RULES 3012(A)(1) AND 9019 FOR ORDER APPROVING SETTLEMENTS EMBODIED IN THE RESTRUCTURING SUPPO filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (Attachments: # (1) Proposed Order) filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. [Case No. 17-4780] | 0.30 280.00/hr | 84.00 |
| KCS | Claims Administration and Obje Receive and analyze URGENT Joint Motion of All Parties to Stay Deadlines Relative to Motion to Dismiss (DE#1233 in 17-4780) filed by ERIC PEREZ OCHOA on behalf of NATIONAL PUBLIC FINANCE GUARANTEE CORPORATION [PEREZ OCHOA, ERIC] Modified on 9/13/2019 clarification. | 0.20 280.00/hr | 56.00 |
| KCS | Claims Administration and Obje Receive and analyze Debtor's Omnibus Objection to Claims Seventy-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable. (Attachments: # (1) Exhibit A # (2) Exhibit Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Exhibit D) filed by the COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (114 pgs.) | 1.20 280.00/hr | 336.00 |
| KCS | Claims Administration and Obje Receive and analyze proof of claims filed by Medicoop, together with four amended proofs of claims. [Case No. 17-4780] | 0.30 280.00/hr | 84.00 |
| KCS | Claims Administration and Obje Receive and analyze URGENT Joint Motion of All Parties to Stay Deadlines Relative to Motion to Dismiss filed by the NATIONAL | 0.20 280.00/hr | 56.00 |

PUBLIC FINANCE GUARANTEE CORPORATION. [Case No. 17-4780]

| | | | |
|-----|---|-------------------|--------|
| KCS | Claims Administration and Obje Receive and analyze multiple emails form defense team relative to the PRIFA BANs litigation and stipulations relative to mediation process. Advise agree with changes. | 0.60 280.00/hr | 168.00 |
| KCS | Claims Administration and Obje Receive and analyze email from Tristan forwarding letter from Will, Emery relative to their objection to disclosure of the identity of their client. | 0.30 280.00/hr | 84.00 |
| KCS | Claims Administration and Obje Receive and analyze Debtor's Individual Objection to Claims - Objection of the Commonwealth of Puerto Rico to Proof of Claim of Madeline Dosal Milan (Claim No. 60246) filed by COMMONWEALTH OF PUERTO RICO. | 0.20 280.00/hr | 56.00 |
| KCS | Claims Administration and Obje Receive and analyze Debtor's Omnibus Objection to Claims - Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable (Attachments: # (1) Exhibit A # (2) Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Proposed Order) filed by the COMMONWEALTH OF PUERTO RICO. (98 pgs.) | 1.00 280.00/hr | 280.00 |
| KCS | Claims Administration and Obje Receive and analyze ORDER SUSTAINING REMAINDER OF THIRTEENTH OMNIBUS OBJECTION AND DENYING MOTION TO COMPEL. Related documents: [4417], [4585], [7211], [7958], [8427], [8487]. | 0.10 280.00/hr | 28.00 |
| KCS | Claims Administration and Obje Receive and analyze Debtor's Omnibus Objection to Claims Sixty Eight Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highway and Transportation Authority, and Employees Retirement System of the Goverment of the Commonwealth of Puerto Rico Duplicate Bonds. (Attachments: # (1) Exhibit English Version of Schedule of Claims # (2) Exhibit Anexo A-Spanish Version of Schedule of Claims # (3) Exhibit Exhibit B -Herriman Declaration (English and Spanish) # (4) Exhibit Exhibit C -Notice (English and Spanish combine PDF # (5) Exhibit Exhibit D- Proposed Order (English and Spanish Combine PDF)) filed by the COMMONWEALTH OF PUERTO RICO. (68 pgs.) | 0.60 280.00/hr | 168.00 |
| KCS | Claims Administration and Obje Receive and analyze Debtor's Omnibus Objection to Claims Seventy-First Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to GDB Bondholder Claims. (Attachments: # (1) Exhibit A # (2) Exhibit Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Exhibit D) filed by HERMANN D BAUER ALVAREZ on behalf of COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (51 pgs.) | 0.60 280.00/hr | 168.00 |

FOMB | General

Page No.: 44

| | | | | |
|------------|-----|---|-------------------|--------|
| | KCS | Claims Administration and Obje Receive and analyze Debtor's Omnibus Objection to Claims - Seventieth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to COFINA Bondholder Claims (Attachments: # (1) Exhibit A # (2) Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Proposed Order) filed by the COMMONWEALTH OF PUERTO RICO. (54 pgs.) | 0.60 280.00/hr | 168.00 |
| | KCS | Claims Administration and Obje Receive and analyze Debtor's Omnibus Objection to Claims Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims. (Attachments: # (1) Exhibit A # (2) Exhibit Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Exhibit D) filed by the COMMONWEALTH OF PUERTO RICO, THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (51 pgs.) | 0.60 280.00/hr | 168.00 |
| 09/13/2019 | KCS | Case Administration Receive and analyze notice of filing of stipulation staying mediation in AP# 19-269. | 0.10 280.00/hr | 28.00 |
| | KCS | Case Administration Receive and analyze minutes for 9/11/2019 hearing. | 0.20 280.00/hr | 56.00 |
| | KCS | Case Administration Receive and analyze email from Nick Basset relative to the stipulation staying mediation in AP# 19-269. Also received emails for Luis Llach agreeing to the same as did we. | 0.40 280.00/hr | 112.00 |
| | YV | Case Administration Review file and validate information in record for Genesis Security Services, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and review Information Exchange Modification for Brainsrong, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and review Information Exchange Modification for Innovative Consultant Associates, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and review Information Exchange Modification for Betances Professional Services and Equipment Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and review Information Exchange Modification for Multisystems Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |

FOMB | General

Page No.: 45

| | | | |
|-----|---|-------------------|--------|
| YV | Case Administration Receive and review Information Exchange Modification for North Janitorial Services, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Receive and review Information Exchange Modification for Pitney Bowes Puerto Rico, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Receive and review Information Exchange Modification for Houghton Mifflin Harcourt Publishing Company, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Receive and review Information Exchange Modification for Income Investments Corp., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Receive and read an email from Mr. Robert Wexler regarding the status of the review of documents for EDN Consulting Group, vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| KCS | Pleadings Reviews Receive and analyze Motion requesting extension of time(14 days). To Respond. (Attachments: # (1) Exhibit Proposed Consented Order) filed by COMMONWEALTH OF PUERTO RICO. | 0.10 280.00/hr | 28.00 |
| KCS | Avoidance Action Analysis Receive and analyze email from Tristan Axelrod relative to a conflicts check on parties to add in the next round of complaints. Review lists for conflicts and reply to the same. | 0.40 280.00/hr | 112.00 |
| CIG | Avoidance Action Analysis Discuss strategy to distribute modified request for information for several vendors with Bob Wexler. Update case management information. | 0.40 220.00/hr | 88.00 |
| AGE | Avoidance Action Analysis Receive and analyze email from Rosa Sierra to tolling agreement Olein Recovery Corporation. | 0.20 280.00/hr | 56.00 |
| AGE | Avoidance Action Analysis Receive and analyze email from tolling agreement MCG & The Able Child with executed extended agreement. | 0.30 280.00/hr | 84.00 |
| AGE | Avoidance Action Analysis Receive and analyze email from Rosa Sierra to counsel for tolling agreement Drogueria Betances. | 0.20 280.00/hr | 56.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Simone Cataldi, legal representative of tolling vendor Servicio de Transportacion Juan Carlos providing information requested as part of informal resolutive process. Update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Robert Wexler | 0.40 220.00/hr | 88.00 |

| | | | |
|-----|--|-------------------|--------|
| | regarding tolling vendor Abbvie Corp. and their failure to provide information as part of informal resolution process. Review modified request for information attached. Update case management information. | | |
| CIG | Avoidance Action Analysis Review and analyze communication sent by representatives of MCG and the Able Child submitting the signed tolling agreement extension. Review signed agreement. Update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by David Powlen, legal representative of Roche Diagnostics providing information requested as part of informal resolution process. Review table of contents and relevant documents attached. Update case management information. | 0.60 220.00/hr | 132.00 |
| CIG | Avoidance Action Analysis Review and analyze communication and documents sent by Phylis Lengle including the modified request for information for 9 tolling vendors. (Brainstrong Inc., Innovative Consultant Associates, Betances Professional Services, MCG and the Able Child, Multisystems Inc., North Janitorial Services, Pitney Boews, Houghton Mifflin, Incom Investments and Softek Inc.) | 1.50 220.00/hr | 330.00 |
| CIG | Avoidance Action Analysis Review and analyze signed tolling agreement extension sent by Kendra Loomis, legal representative of tolling vendor Allied Waste. Review signed agreement. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Ignacio Rivera, representative of tolling vendor Innovative Solutions Inc. to provide signed tolling agreement extension. Review and analyze signed tolling agreement and update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze information and documents sent to representatives of Tolling Vendor Genesis Security Systems, the executed Tolling Agreement between the parties and new communications sent inviting tolling vendor to extend the tolling period. Meeting with Yarimel Viera to discuss status of information exchange process with tolling vendor and draft communication for working team to coordinate telephone conference to discuss case. | 0.70 220.00/hr | 154.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Rosa Sierra to legal representative of tolling vendor Drogueria Betances Inc. to propose an extension to the current tolling agreement. Review tolling agreement extension and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communications sent by Robert Wexler and Cristina Torres regarding final resolution of their case after | 0.30 220.00/hr | 66.00 |

concluding information exchange and analysis.

| | | | | |
|------------|-----|---|-------------------|-------|
| | CIG | Avoidance Action Analysis Review and analyze communication sent by Rosa Sierra to legal representative of tolling vendor Edgardo Vega Inc. to propose an extension to the current tolling agreement. Review tolling agreement extension and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | FOD | Avoidance Action Analysis Electronic communication from Rosa Sierra regarding status of requested research. | 0.10 220.00/hr | 22.00 |
| | FOD | Avoidance Action Analysis Electronic communication to Rosa Sierra advising status of research and pleading standards. | 0.30 220.00/hr | 66.00 |
| | KCS | General Litigation Receive and analyze NINTH URGENT CONSENTED MOTION FOR EXTENSION OF DEADLINES Related document [8586] Order Granting Motion (Attachments: # (1) Exhibit A - Proposed Order) filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. | 0.10 280.00/hr | 28.00 |
| | KCS | General Litigation Receive and analyze ORDER STAYING DEADLINES APPLICABLE TO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD AND AAFAF'S MOTION PURSUANT TO FED. R. CIV. P. 12(B)(6) TO DISMISS INSURERS' MOTION FOR RELIEF FROM THE AUTOMATIC STAY TO SEEK APPOINTMENT OF A RECEIVER (ECF NO. 1233 in 17-4780). Related documents: [8544], [8700]. [Also filed in Case No. 17-4780] | 0.10 280.00/hr | 28.00 |
| | KCS | General Litigation Receive and analyze FOURTH REVISED ORDER EXTENDING AND ESTABLISHING CERTAIN DEADLINES APPLICABLE TO THE JOINT MOTION OF PUERTO RICO ELECTRIC POWER AUTHORITY AND AAFAF PURSUANT TO BANKRUPTCY CODE SECTIONS 362, 502, 922, AND 928, AND BANKRUPTCY RULES 3012(A)(1) AND 9019 FOR ORDER APPROVING SETTLEMENTS EMBODIED IN THE RESTRUCTURING SUPPORT AGREEMENT [ECF NO. 1235 in 17-4780]. Related document: [8423]. [Filed also in Case No 17-4780] | 0.10 280.00/hr | 28.00 |
| 09/16/2019 | YV | Case Administration Receive and secure a modified request for information report for Pitney Bowes, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure a modified request for information report for The College Board, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Receive and secure a modified request for information report for | 0.20 95.00/hr | 19.00 |

| | | | |
|-----|--|-----------|--------|
| | Bio Medical Applications, vendor with tolling agreement executed. | | |
| YV | Case Administration | 0.20 | 19.00 |
| | Receive and secure a modified request for information report for Virtual Educ Resources Network Inc., vendor with tolling agreement executed. | 95.00/hr | |
| YV | Case Administration | 0.90 | 85.50 |
| | Research of contact information for A New Vision In Educational Services, vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract from Comptroller's office data base, among others. | 95.00/hr | |
| YV | Case Administration | 1.10 | 104.50 |
| | Research of contact information for A C R Systems, vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 95.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Telephone conference with William Alemañy to discuss status of cases and to coordinate conference call for Wednesday September 18, 2019. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review response sent by Mr. William Alemañy confirming conference call for September 18, 2019. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.60 | 132.00 |
| | Review and revise several communications from Bob Wexler and Rosa Sierra regarding status of data analysis and review of adversary and tolling cases managed by C. Conde Law. Respond to messages scheduling a telephone conference with C. Conde to discuss the status of said cases and explore the possibility of extending the stipulated period. Coordinate with Bob Wexler availability for conference call with C. Conde Law attorneys. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.40 | 88.00 |
| | Conference with Attorney Francisco Ojeda to discuss presumptions under Sec. 547 and 548 of the bankruptcy code and requirements to establish "accion pauliana" as part of the adversary proceeding commenced against vendor Alpha Guards. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.60 | 132.00 |
| | Review and analyze several communications by Robert Wexler and Rosa Sierra regarding status of information evaluation for Tolling Vendor Olein Recovery and invitation to extend tolling period. Review Tolling Agreement Extension draft and update case management information. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Draft communication for attorney Carmen Conde regarding status of the adversary and tolling cases managed by their firm and to inquire about their availability to hold a conference call to discuss all matters pertaining to their cases. | 220.00/hr | |
| CIG | Avoidance Action Analysis | 0.30 | 66.00 |

| | | | |
|-----|--|-------------------|--------|
| | Draft communication for representatives of tolling vendor Humana Health Plans of Puerto Rico to inform them about the status of their case and propose an extension to the tolling period. Review response from Attorney Fortuño acknowledging receipt of communication. Update case management information accordingly. | 220.00/hr | |
| CIG | Avoidance Action Analysis Analyze current tolling agreements and edit Tolling Agreement Extension drafts for tolling vendor EVERTEC. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Analyze current tolling agreements and edit Tolling Agreement Extension drafts for tolling vendor Pitney Bowes. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| NNC | Avoidance Action Analysis Introductory legal assessment for legal consultation referred by Sunni P. Beville, Esq. regarding what is required under Puerto Rico law for a secured creditor to have a valid, perfected security interest in borrower/debtor funds held by secured creditor in a segregated account and review and analysis of Security Agreement subscribed by the Government of PR with Citibank, N.A. | 3.30 220.00/hr | 726.00 |
| AGE | Avoidance Action Analysis Receive and reply to email from counsel for tolling agreement vendor AICA School Transport indicating that client agreed to extended tolling agreement. | 0.20 280.00/hr | 56.00 |
| AGE | Avoidance Action Analysis Receive and reply to email from counsel for tolling agreement vendor Cima Strategies forwarding his edits to the proposed extended tolling agreement. | 0.30 280.00/hr | 84.00 |
| AGE | Avoidance Action Analysis Receive and analyze emails from Robert Wexler inquiring about adversary proceeding defendant Total Petroleum. Prepare and send email to counsel for Total Petroleum asking for date/time for a conference call. | 0.40 280.00/hr | 112.00 |
| AGE | Avoidance Action Analysis Receive and reply to email from tolling agreement vendor Brainstrong, Inc. indicating their willingness to extend the tolling agreement. Receive and analyze subsequent related email from Rosa Sierra with draft agreement. Review attachment. | 0.40 280.00/hr | 112.00 |
| AGE | Avoidance Action Analysis Receive and reply to email from counsel for adversary proceeding defendant Learning Alliances (19-ap-0123) regarding pending conference call. Schedule call for Wednesday. | 0.30 280.00/hr | 84.00 |

| | | | |
|-----|--|-----------|--------|
| AGE | Avoidance Action Analysis | 0.30 | 84.00 |
| | Receive and reply to email from tolling agreement vendor North Janitorial Services forwarding copy of the executed extended tolling agreement. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 0.30 | 84.00 |
| | Receive and reply to email from counsel for tolling agreement vendor Camera Mundi forwarding copy of the executed extended tolling agreement. | 280.00/hr | |
| CIG | Avoidance Action Analysis | 0.60 | 132.00 |
| | Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Worldnet Communications. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 220.00/hr | |
| CIG | Avoidance Action Analysis | 0.60 | 132.00 |
| | Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor McGraw-Hill Interamericana, Inc. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 220.00/hr | |
| CIG | Avoidance Action Analysis | 0.60 | 132.00 |
| | Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Trinity Services I, LLC. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 220.00/hr | |
| CIG | Avoidance Action Analysis | 0.90 | 198.00 |
| | Analyze current tolling agreements and edit Tolling Agreement Extension drafts for tolling vendors Mejia School Bus Inc., Nalditos Bus Line Inc., Wilfredo Cotto Concepcion. Draft communication for representatives of tolling vendors to inform them about the status of their cases and propose an extension to the tolling period. Review response from counsels acknowledging receipt of sent documents. Update case management information for all relevant cases. | 220.00/hr | |
| CIG | Avoidance Action Analysis | 0.60 | 132.00 |
| | Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor National Building Maintenance. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 220.00/hr | |
| CIG | Avoidance Action Analysis | 0.60 | 132.00 |
| | Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Oil Energy Systems Inc. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 220.00/hr | |

| | | | |
|-----|--|-------------------|--------|
| CIG | Avoidance Action Analysis Draft communication for Kendra Loomis and Gerrado Carlo, legal representatives of tolling vendor GFR Media, Inc. Review and edit Tolling Agreement Extension draft for said tolling vendor and include document in communication sent to representatives. Update case management information accordingly. | 0.70 220.00/hr | 154.00 |
| CIG | Avoidance Action Analysis Draft communication for representatives of tolling vendor Global insurance Agency Inc. Review prior communications with vendor and confirm contact information. Review current tolling agreement and edit Tolling Agreement Extension draft for said tolling vendor. Update case management information accordingly. | 0.70 220.00/hr | 154.00 |
| CIG | Avoidance Action Analysis Analyze current tolling agreements and edit Tolling Agreement Extension draft for tolling vendor The College Board. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Humana Health Plans of Puerto Rico, Inc. | 0.50 220.00/hr | 110.00 |
| CIG | Avoidance Action Analysis Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Leaseway of Puerto Rico Inc. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Roche Diagnostics Corporation. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| FOD | Avoidance Action Analysis Continue research on pleading requirements and causes of action, specifically as to legal commentators. | 3.80 220.00/hr | 836.00 |
| KCS | General Litigation Receive and analyze ORDER GRANTING [8706] Urgent motion NINTH URGENT CONSENTED MOTION FOR EXTENSION OF DEADLINES Related document [8586] Order Granting Motion filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. Related document: [7449] MOTION Motion for Payment of Administrative Expense Claim of Post Petition Executory Contract Payments filed by NextGen Healthcare Inc., Quality Systems, Inc. Responses due by 9/27/2019. Reply due by: 10/4/2019. Signed by Judge Laura | 0.10 280.00/hr | 28.00 |

Taylor Swain on 09/16/2019.

| | | | | |
|------------|-----|---|-------------------|--------|
| | KCS | General Litigation Receive and analyze ORDER GRANTING [8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Related documents [7517] Order, [8423] Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. Signed by Magistrate Judge Judith G. Dein on 09/16/2019. [Also filed in Case No. 17-4780] | 0.20 280.00/hr | 56.00 |
| | KCS | General Litigation Receive and analyze ORDER GRANTING [8707] Motion requesting extension of time(14 days). To Respond. filed by COMMONWEALTH OF PUERTO RICO. Related document: [6871] Motion under Rule 2004(c) for production of documents Authorizing discovery of Title III Debtors, other than COFINA, concerning salaries owed Pursuant pay scales granted by law filed by CUERPO ORGANIZADO DE LA POLICIA, INC. Responses due by 9/27/2019 . Reply due by: 10/4/2019. | 0.10 280.00/hr | 28.00 |
| 09/17/2019 | YV | Case Administration Receive and secure 3 batches of documents submitted by WEG Electric, Corp., vendor with tolling agreement executed. | 0.60 95.00/hr | 57.00 |
| | KCS | Pleadings Reviews Receive and analyze Transmittal ROA Sent to USCA as to [8717] Notice of Appeal filed by Peter C. Hein, pro se. | 0.10 280.00/hr | 28.00 |
| | KCS | Pleadings Reviews Receive and analyze Notice of Appeal filed by Peter C. Hein, pro se. | 0.20 280.00/hr | 56.00 |
| | KCS | Pleadings Reviews Receive and analyze ORDER SETTING BRIEFING SCHEDULE related document [8720] Second MOTION lift stay filed by GILBERTO ARES CANDELARIA. Responses due by 10/1/2019. Reply due by: 10/8/2019 . | 0.10 280.00/hr | 28.00 |
| | KCS | Pleadings Reviews Receive and analyze Notice of Correspondence Received by the Court. Relative to G. Cordero Solivan, R. Lawless, J. Bacon. | 0.10 280.00/hr | 28.00 |
| | KCS | Pleadings Reviews Receive and analyze ORDER APPROVING [11] STIPULATION and Agreed Order by and Among Plaintiffs and Defendants to Stay Adversary Proceeding Related document [3] Joint motion of Plaintiffs and Defendants for Entry of Order Approving Stipulation and Agreed Order By and Among Plaintiffs and Defendants filed by THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE COMMONWEALTH OF PUERTO RICO.(AP #19-269). | 0.10 280.00/hr | 28.00 |
| | KCS | Relief from Stay/Adequate Prot Receive and analyze Second MOTION lift stay (Attachments: # | 0.50 280.00/hr | 140.00 |

(1) Exhibit Exhibit A - Aug 23 letter to counsel for the debtor # (2) Exhibit Exhibit B - mandamus petition) filed by GILBERTO ARES CANDELARIA [90 pages].

| | | | |
|-----|---|-------------------|--------|
| YV | Meetings of and Communications Research of contact information for Alejandro Estrada Maisonet, vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 0.60 95.00/hr | 57.00 |
| YV | Meetings of and Communications Research of contact information for Ambassador Veterans of PR, LLC., vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 1.10 95.00/hr | 104.50 |
| YV | Meetings of and Communications Research of contact information for America Aponte & Associates., vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 1.10 95.00/hr | 104.50 |
| YV | Meetings of and Communications Research of contact information for Apex General Contractor's, vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 0.90 95.00/hr | 85.50 |
| CIG | Meetings of and Communications Review and analyze communication from Simone Cataldi to inform about intention to extend tolling agreement by several tolling vendors represented by the ALB law firm. | 0.20 220.00/hr | 44.00 |
| CIG | Meetings of and Communications Review and respond to communications sent by Rosa Sierra regarding the outreach to extend the tolling period for tolling vendors Instituto de Banca y Comercio and RSM Roc. Review several related communications coordinating outreach to said vendors. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review and respond to communication sent by Rosa Sierra regarding outreach for Tolling Vendor Brainstrong Inc. and to provide modified request for information to said tolling vendor. Review subsequent communications by Bob Wexler ragrding same matter. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by representatives of Clinica de Terapia Horizonte providing signed extension to tolling agreement. Review signed tolling extension and update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Telephone conference with Robert Wexler to discuss status of cases managed by C. Conde Law, discuss specific concerns regarding each case and prepare for telephone conference with | 0.90 220.00/hr | 198.00 |

attorneys from such firm scheduled for 9/18/19.

| | | | |
|-----|--|-------------------|--------|
| NNC | Avoidance Action Analysis Working on initial legal research and analysis of consultation referred by Sunni P. Beville, Esq. Particularly, review of lending and security legislation, regulations and applicable case law in order to analyze what is required under Puerto Rico law for a secured creditor to have a valid, perfected security interest in borrower/debtor funds held by secured creditor in a segregated account. | 2.30 220.00/hr | 506.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Eric Taube, legal representative of tolling vendor Cima Strategies Ltd, providing redline version of tolling agreement extension draft. Review proposed changes to tolling extension agreement and review subsequent communications regarding same. Update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Phylis Lenge providing modified request for information for Computer Network Systems Inc. Review attached modified information request documents. Review subsequent communications from vendor's legal representative. Update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Rosa Sierra to representatives of tolling vendor Brainstrong Inc. providing amended extension of tolling agreement for consideration of tolling vendors. Review amended agreement. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by representatives of Cima Strategies, accepting tolling extension draft and providing signed copy of same. Update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Angel Sosa, legal representative of Ediciones Santillana to provide information requested as part of informal resolution process. Review information provided by vendor and update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Alberto Fernandez, legal representative of tolling vendor B. Fernandez & Hermanos, providing signed extension to tolling agreement. Review signed extension of agreement and update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Pedro Benitez, representative of tolling vendor North Janitorial Services Inc., to provide the signed tolling agreement extension. Review signed extension agreement and update case management information accordingly. | 0.40 220.00/hr | 88.00 |

| | | | |
|-----|--|-------------------|--------|
| CIG | Avoidance Action Analysis Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Wal Smart. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Avoidance Action Analysis Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor At&T. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Avoidance Action Analysis Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Pitney Bowes. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Rosa Sierra to Tolling Vendor Office Gallery to extend the current tolling period. Review attached tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communications sent by Rosa Sierra and Ivan Castro regarding tolling vendor Carlos Oyolas' intention to extend the tolling period and request for final executed version of agreement. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Rosa Sierra to representatives of Softek Inc., to inquire about interest in extending tolling period and review related communications. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Rosa Sierra to Tolling Vendor Yabucoa Bus Line to extend the current tolling period. Review attached tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Rosa Sierra to representatives of Genesis Security to inquire about interest in extending tolling period and review related communications sent by Bob Wexler. Telephone conference with Bob Wexler to discuss pending matters regarding Tolling Vendor to establish course of action for second outreach to obtain information from vendor. | 0.60 220.00/hr | 132.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by Cristina Fernandez representative of tolling vendor Cesar Castillo Inc to provide signed tolling agreement extension. Review extension of agreement and update case management information | 0.30 220.00/hr | 66.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | CIG | Avoidance Action Analysis Review and analyze communication sent by Robert Wexler providing status of analysis of vendors that have completed the production of documents requested as part of informal exchange of information process. | 0.20 220.00/hr | 44.00 |
| | CIG | Avoidance Action Analysis Review and analyze communication sent by Robert Wexler regarding status of vendor's efforts to provide information per the modified request for information previously provided. Review attached documents for reference. Update case management information | 0.30 220.00/hr | 66.00 |
| | CIG | Avoidance Action Analysis Review and analyze communication sent by Rosa Sierra to Tolling Vendor LLM&D to extend the current tolling period. Review attached tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | FOD | Avoidance Action Analysis Continue research into pleading standards under Puerto Rico statutes regarding Paulian actions and insolvent debtor. | 4.20 220.00/hr | 924.00 |
| | AGE | General Bankruptcy Advice/Opin Phone call from Rosa Sierra regarding need for information about lawsuit pursued by the Government Employee Retirement Fund against UBS and other brokerage firms. Receive and analyze document forwarded by R. Sierra and reply with summary of same. | 1.20 280.00/hr | 336.00 |
| 09/18/2019 | AGE | Case Administration Participate in conference call with Brown Rudnick and DGC to discuss vendor outreach efforts. | 0.50 280.00/hr | 140.00 |
| | YV | Case Administration Research for alternative addresses available online for vendor ACR Systems, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 0.90 95.00/hr | 85.50 |
| | YV | Case Administration Research of contact information for Asociacion Azucarera Cooperativa Lafayette, vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 1.10 95.00/hr | 104.50 |
| | YV | Case Administration Research for alternative addresses available online for vendor Armada Production Corporation, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin | 1.10 95.00/hr | 104.50 |

pages, among other sources.

| | | | |
|-----|--|-----------|--------|
| YV | Case Administration | 0.90 | 85.50 |
| | Research for alternative addresses available online for vendor Avant Technologies, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 95.00/hr | |
| YV | Case Administration | 1.10 | 104.50 |
| | Research for alternative addresses available online for vendor Avanzatec, LLC., vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 95.00/hr | |
| CIG | Case Administration | 1.50 | 330.00 |
| | Review and analyze seventh monthly fee statement for Estrella LLC (for July 2019) and propose relevant revisions and edits. | 220.00/hr | |
| YV | Case Administration | 2.20 | 209.00 |
| | Visit the Court in San Juan to analyze 21 files in order to identify several documents and request copy of them. | 95.00/hr | |
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze email from Rosa Sierra advising that there has been no objection to the recommendation to dismiss the defendants on the list provided. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze email from Tristan Axelrod with directives on the handling of bondholders cases. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.30 | 84.00 |
| | Receive and analyze email from Tristan Axelrod enclosing draft of Notice and Objection to Disclosure. Reply to the same. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze ORDER GRANTING [8302] Debtor's Omnibus Objection to Claims - Sixty-Seventh Omnibus Objection (Non-Substantive) of the Puerto Rico Highways and Transportation Authority to Duplicate and Deficient Claims filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY. Related document: [8534]. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.10 | 28.00 |
| | Receive and analyze Supplemental Record on Appeal Sent to USCA as to [8726] Amended Notice of Appeal filed by Peter C. Hein, pro se. | 280.00/hr | |
| KCS | Pleadings Reviews | 0.20 | 56.00 |
| | Receive and analyze AMENDED NOTICE OF APPEAL related documents [8717] as to [7113] Order, [8694] Order filed by Peter C. Hein, pro se. [mr] Additional attachment(s) added on 9/18/2019. | 280.00/hr | |
| KCS | Relief from Stay/Adequate Prot | 0.10 | 28.00 |

| | | | |
|-----|--|-------------------|--------|
| | Receive and analyze ORDER GRANTING [8687] MOTION Motion Requesting Withdrawal of Motion Requesting Modification of Automatic Stay Between the Puerto Rico Electric Power Authority and Juan Carlos Perez-Irene and others related document[8570] MOTION Modification of Automatic Stay filed by Juan Carlos Pere filed by Juan Carlos Perez-Irene. | 280.00/hr | |
| CIG | Meetings of and Communications Draft communication for working group summarizing main issues discussed on telephone conference with DGC and C. Conde Law and next steps proposed to address extensions. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Robert Wexler with additional information needed from certain vendors represented by C. Conde Law. Review and analyze related communications from Rosa Sierra and Robert Wexler. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Coordinate telephone conference with Tristan Axelrod from Brown & Rudnick to discuss case management strategy for said adversary proceedings. | 0.20 220.00/hr | 44.00 |
| CIG | Meetings of and Communications Telephone conference with Tristan Axelrod to discuss inquiries received by Estrella LLC and discuss best way to adress said concerns. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Draft communication for Estrella working team summarizing adopted strategy to handle inquiries related to such adversary proceedings. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review and anlyze communication sent by representative of Tolling Vendor LLM&D informing about their intention to extend the tolling period and informing timeline for expected signature of document. Review response from Rosa Sierra regarding same matter and urging expeditious participation in information exchange to comply with proposed deadlines to conclude phase one. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Telephone conference with Bob Wexler, Carmen Conde and William Alemañy to discuss status of cases managed by C. Conde Law, request additional information for certain vendors, propose extension of tolling deadline, propose extension of stipulated deadlines for adversary proceedings and discuss specific concerns regarding one of their cases that may need individualized treatment. | 0.60 220.00/hr | 132.00 |
| CIG | Meetings of and Communications Telephone conference with Nayuan Zouairabani to discuss tolling extension agreements and modified requests for information received for all tolling and adversary vendors represented by McConnell Valdes. Discuss expected turnaround time to submit requested documents and procure the sending of link to upload said information. | 0.40 220.00/hr | 88.00 |

| | | | |
|-----|---|-------------------|--------|
| CIG | Meetings of and Communications Review and analyze communication sent by Robert Wexler regarding modified request for information for Eastern Insurance Company. Review attached documents and update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Review several communications from Nayuan Zouaribani and Rosamar Garcia acknowledging receipt of the tolling agreement extension drafts for several tolling vendors managed by McConnell Valdes firm. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Draft communication for Alberto Estrella and Rosa Sierra to discuss plan of action and expected due date for assignment. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Draft communication for Yarimel Viera requesting that a separate box link be sent to attorney Nayuan Zouairabani to upload information requested from tolling and adversary vendors represented by his firm. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Meetings with Yarimel Viera and Alberto Estrella to discuss inquiries received from bondholders that are part of the adversary proceedings filed in the PROMESA case and strategy to handle such inquiries. | 0.40 220.00/hr | 88.00 |
| CIG | Avoidance Action Analysis Review signed extension sent by legal representative for National Building Maintenance Corp. and draft communication acknowledging receipt of tolling extension. Update case management information accordingly. | 0.20 220.00/hr | 44.00 |
| KCS | Avoidance Action Analysis Receive and analyze email from Tristan Axelrod relative to conflicts check of 6 additional defendants, verify the same. | 0.20 280.00/hr | 56.00 |
| AGE | Avoidance Action Analysis Receive and analyze email exchange between R. Sierra and counsel for adversary defendant Alpha Guards (19-ap-0041). | 0.20 280.00/hr | 56.00 |
| AGE | Avoidance Action Analysis Email to counsels for adversary proceeding vendor Learning Alliances LLC about upcoming dismissal and recommended cancellation of our call scheduled for today. | 0.40 280.00/hr | 112.00 |
| CIG | Avoidance Action Analysis Review and analyze several communications sent by Bob Wexler to C. Conde Law to request additional information needed to conclude evaluation of certain vendors represented by their firm. review subsequent responses by William Alemany regarding same matter. | 0.60 220.00/hr | 132.00 |
| CIG | Avoidance Action Analysis Review and analyze communication sent by legal representative for National Building Maintenance Corp. providing signed extension of tolling agreement and informing about the status of | 0.20 220.00/hr | 44.00 |

the data collection process to comply with informal exchange of information.

| | | | | |
|------------|-----|--|-------------------|--------|
| | CIG | Avoidance Action Analysis Review and analyze relevant documents related to data analysis and case management for the 6 adversary and tolling vendors represented by C. Conde Law to prepare for telephone conference with Robert Wexler, C. Conde and W. Alemañy. | 0.80 220.00/hr | 176.00 |
| | CIG | Avoidance Action Analysis Review and analyze communication sent by Rosamar García from McConnell Valdes, representing tolling vendor Pitney Bowes, regarding consideration of tolling agreement. Update case management information accordingly. | 0.20 220.00/hr | 44.00 |
| | CIG | Avoidance Action Analysis Review and analyze communication sent by Rosa Sierra regarding final recommendation of several adversary and tolling cases and subsequent dismissal filings in relevant cases. Update case management information accordingly. | 0.20 220.00/hr | 44.00 |
| | CIG | Avoidance Action Analysis Review and analyze communication sent by legal representative for Carlos J. Oyola. providing signed extension of tolling agreement. Review signed extension and draft communication acknowledging receipt of tolling extension. Update case management information accordingly. | 0.20 220.00/hr | 44.00 |
| | FOD | Avoidance Action Analysis Continue research and drafting of memorandum regarding pleadings and insolvent debtor. | 1.60 220.00/hr | 352.00 |
| | KCS | Claims Administration and Obje Receive and analyze ORDER GRANTING [8287] Debtor's Omnibus Objection to Claims SIXTIETH OMNIBUS OBJECTION (NON-SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO DEFICIENT CLAIMS filed by COMMONWEALTH OF PUERTO RICO. Related document: [8386]. | 0.10 280.00/hr | 28.00 |
| | KCS | Claims Administration and Obje Receive and analyze ORDER GRANTING [8290] Debtor's Omnibus Objection to Claims SIXTY-SECOND OMNIBUS OBJECTION (SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO GDB BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUERTO RICO. Related document: [8578]. | 0.10 280.00/hr | 28.00 |
| 09/19/2019 | YV | Case Administration Prepare box link and send it via email to attorney Rosamar Garcia, legal representative of Pitney Bowes Puerto Rico, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Telephone call with Mr. Robert Wexler from DGC, to discuss the | 0.30 95.00/hr | 28.50 |

| | | | |
|-----|---|-------------------|----------|
| | production of documents from GFR Media, LLC., vendor with tolling agreement executed. | | |
| YV | Case Administration Receive and secure copy of the extension of the tolling agreement for National Building Maintenance. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Review 3 boxes of documents provided by GFR Media, LLC., vendor with tolling agreement executed. | 1.50 95.00/hr | 142.50 |
| YV | Case Administration Prepare box link and send it via email to attorney Nayuan Zouairabani Trinidad, legal counsel of The College Board, vendor with tolling agreement executed now participating from the Phase I, Informal Discovery Process. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Prepare box link and send it via email to attorney Nayuan Zouairabani Trinidad, legal counsel of Virtual Educ Resources Network, Inc., vendor with tolling agreement executed now participating from the Phase I, Informal Discovery Process. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Prepare box link and send it via email to attorney Nayuan Zouairabani Trinidad, legal counsel of Bio-Medical Applications of Puerto Rico, Inc., vendor with tolling agreement executed now participating from the Phase I, Informal Discovery Process. | 0.20 95.00/hr | 19.00 |
| YV | Case Administration Prepare box link and send it via email to attorney Rosamar Garcia Gontan, legal counsel of Pitney Bowes Puerto Rico, vendor with tolling agreement executed now participating from the Phase I, Informal Discovery Process. | 0.20 95.00/hr | 19.00 |
| FOD | Case Administration Finish research regarding cause of action and drafting memorandum regarding pleading requirements. | 4.70 220.00/hr | 1,034.00 |
| AGE | Pleadings Reviews Review and edit draft Motion for Entry of an Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information and approve for filing with our signature. As to cases 19-284, 19-355 and 19-361, I filed the same (Brown Rudnick) has conflict. | 1.60 280.00/hr | 448.00 |
| YV | Meetings of and Communications Prepare and send email with electronic version of Exhibit 1 to attorney Rosamar Garcia Fontan, who represents Pitney Bowes Puerto Rico, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Ivan Castro to provide the signed extension of the tolling agreement for tolling vendor Carlos Oyola Rivera. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications | 0.40 | 88.00 |

| | | | |
|-----|---|-------------------|--------|
| | Review and respond to communication sent by attorney Brian Guinney, legal representative of tolling vendor McGraw Hill Interamericana, Inc., providing signed extension to the tolling agreement. Acknowledge receipt of signed document and inform about delivery of counterparty document. Update case management information accordingly. | 220.00/hr | |
| CIG | Meetings of and Communications Review and analyze communication sent by Ivan Castro regarding need to execute a new tolling agreement extension for tolling vendor Carlos Oyola Rivera [Tolling Agreement] | 0.20 220.00/hr | 44.00 |
| CIG | Meetings of and Communications Review and respond to communication sent by Juan Carlos Fortuño, legal representative of tolling vendor Humana Health Services for Puerto Rico, to provide the signed extension to the tolling agreement requested. Respond confirming receipt and providing expectations for receipt of fully executed document. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Ivan Castro to provide signed extension of tolling agreement for tolling vendor Transporte Papo Alvy. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| AGE | Avoidance Action Analysis Receive and analyze Stipulation of Dismissal of the adversary proceeding against Alpha Guards Management Inc.19-00041-LTS. Update our records. | 0.40 280.00/hr | 112.00 |
| AGE | Avoidance Action Analysis Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Learning Alliance LLC, 19-00123-LTS. Update our records. | 0.40 280.00/hr | 112.00 |
| AGE | Avoidance Action Analysis Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against TEC Contractors, LLC 19-00050-LTS. | 0.20 280.00/hr | 56.00 |
| AGE | Avoidance Action Analysis Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against MC-21 LLC 19-00262-LTS. Update our records. Email to opposing counsel to notify, as he had not filed an appearance and would not receive notice from the court. | 0.50 280.00/hr | 140.00 |
| AGE | Avoidance Action Analysis Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Metro Center Associates, 19-00234-LTS. | 0.20 280.00/hr | 56.00 |
| AGE | Avoidance Action Analysis Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Cotto Perez, 19-00137-LTS. | 0.20 280.00/hr | 56.00 |
| AGE | Avoidance Action Analysis Receive and analyze Notice of Voluntary dismissal of the | 0.20 280.00/hr | 56.00 |

adversary proceeding against Sign Language Interpreters, Inc.,
19-00210-LTS.

| | | | |
|-----|---|-------------------|--------|
| AGE | Avoidance Action Analysis Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Caribe Tecno, Inc., 19-00105-LTS. Update our records. | 0.40 280.00/hr | 112.00 |
| AGE | Avoidance Action Analysis Receive and reply to email from counsel for tolling agreement vendor Carlos Oyola with corrected executed extended document. Review attachment. Update records. | 0.40 280.00/hr | 112.00 |
| AGE | Avoidance Action Analysis Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Beanstalk Innovation Puerto Rico LLC, 19-00087-LTS. Update our records. | 0.40 280.00/hr | 112.00 |
| AGE | Avoidance Action Analysis Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against EDN Consulting Group, LLC, 19-00176-LTS. Update our records. Email vendor to notify, as they will not receive notice from the court. | 0.50 280.00/hr | 140.00 |
| CIG | Avoidance Action Analysis Meeting with Yarimel Viera to discuss evaluation of information provided by GFR media, plan of action to segment information into modified request of information and coordination of delivery of relevant documents to DGC. Review and respond to several related communications sent by Mrs. Viera. | 0.50 220.00/hr | 110.00 |
| FOD | Avoidance Action Analysis Electronic communication with Rosa Sierra including memorandum. | 0.20 220.00/hr | 44.00 |
| KCS | General Litigation Receive and analyze for compliance with local rules MOTION, for Entry of an Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information related documents:[8035] Order on Motion to Seal Document, [8244] Order filed The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.30 280.00/hr | 84.00 |
| KCS | General Litigation Receive and analyze for compliance with local STIPULATION of Dismissal Relative to [1] Complaint filed by THE SPECIAL CLAIMS COMMITTEE OF THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING BY AND THROUGH ITS MEMBERS filed by Edward S. Weisfelner on behalf of THE SPECIAL CLAIMS COMMITTEE OF THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING BY AND THROUGH ITS MEMBERS. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze for compliance with local rules MOTION for Voluntary Dismissal on the following AP cases: 19-050, 19-087, 19-105, 19-123, 19-137, 19-176, 19-210, 19-134, and 19-262. | 0.40 280.00/hr | 112.00 |

| | | | | |
|------------|-----|---|-----------|--------|
| | KCS | General Litigation | 1.40 | 392.00 |
| | | Receive and analyze for compliance with local rules MOTION, for Entry of an Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information related documents:[8035] Order on Motion to Seal Document, [8244] Order filed The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed in AP Cases No. 19-281, 19-282, 19-283, 19-284, 19-285, 19-286, 19-287, 19-288, 19-355, 19-356, 19-357, 19-358, 19-359, and 19-361, | 280.00/hr | |
| 09/20/2019 | AGE | Case Administration | 0.30 | 84.00 |
| | | Receive and analyze email from Rosa Sierra regarding today's dismissals. Pay special attention to reference about cases that are pending payment of the filing fees, particularly West as reference is made to us. Verified and confirmed that this vendor was assigned to CST. Replied with clarification. | 280.00/hr | |
| | KCS | Case Administration | 0.40 | 112.00 |
| | | Telephone conference with Clerk of the Court relative to payment of cases and other miscellaneous matters. | 280.00/hr | |
| | YV | Case Administration | 0.90 | 85.50 |
| | | Research for alternative addresses available online for vendor Chelo's Auto Parts, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 95.00/hr | |
| | YV | Case Administration | 0.90 | 85.50 |
| | | Research for alternative addresses available online for vendor Clinica Terapeutica del Norte, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 95.00/hr | |
| | YV | Case Administration | 1.10 | 104.50 |
| | | Research for alternative addresses available online for Comprehensive Health Service, Inc., vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 95.00/hr | |
| | YV | Case Administration | 1.10 | 104.50 |
| | | Research for alternative addresses available online for Corporte Research and Service, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 95.00/hr | |
| | YV | Case Administration | 0.30 | 28.50 |

| | | | |
|-----|--|-------------------|--------|
| | Telephone call with officer at the San Juan Court and discuss payment stamps need it for our requested copy of several documents. | 95.00/hr | |
| YV | Asset Analysis Recovery As per Mr. Robert Wexler instructions select random samples of the documents submitted by GFR Media, vendor with tolling agreement executed to send it by mail to Ms. Jen Wood, prepare transmittal letter to be included with the documents. | 0.60 95.00/hr | 57.00 |
| KCS | Relief from Stay/Adequate Prot Receive and analyze Motion for Relief From Stay Under 362 [e]. (Attachments: # (1) Exhibit # (2) Exhibit # (3) Exhibit # (4) Exhibit # (5) Exhibit) filed by Hiram Perez Soto, pro se. | 0.30 280.00/hr | 84.00 |
| YV | Meetings of and Communications Prepare box link and send it via email to attorney Antonio Bauza, legal counselor of Fulcro Insurance, vendor with tolling agreement executed, now participating from the Phase I, informal discovery process. | 0.20 95.00/hr | 19.00 |
| YV | Meetings of and Communications Telephone call from attorney Antonio Bauza, legal counselor of Fulcro Insurance, vendor with tolling agreement executed, regarding the document exchange process. | 0.30 95.00/hr | 28.50 |
| KCS | Fee/Employment Applications Receive and cursory analysis of Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Commonwealth of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 (Attachments: # (1) Exhibit A # (2) Exhibit B - Invoices # (3) Exhibit C # (4) Exhibit D # (5) Proposed Order) filed by COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.70 280.00/hr | 196.00 |
| KCS | Fee/Employment Applications Receive and cursory analysis of Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Electric Power Authority, for the Period February 1, 2019 through May 31, 2019 (Attachments: # (1) Exhibit A # (2) Exhibit B - Invoices # (3) Exhibit C # (4) Exhibit D # (5) Proposed Order) filed by PUERTO RICO ELECTRIC POWER AUTHORITY. [Also filed in Case No. 17-4780] | 0.70 280.00/hr | 196.00 |
| KCS | Fee/Employment Applications Receive and analysis of Notice of filing of the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Electric Power Authority, for the Period February 1, 2019 through | 0.20 280.00/hr | 56.00 |

May 31, 2019 Relative to [1642] Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Re filed by PUERTO RICO ELECTRIC POWER AUTHORITY filed by PUERTO RICO ELECTRIC POWER AUTHORITY. [Also filed in Case No. 17-4780]

| | | | |
|-----|---|-------------------|--------|
| KCS | Fee/Employment Applications Receive and analysis Motion Submitting Supplemental Report on Uncontested Interim Fee Applications Recommended for Court Approval Relative to 7233 MOTION SUBMITTING FEE EXAMINER'S FIFTH INTERIM REPORT ON PROFESSIONAL FEES AND EXPENSES (OCTOBER 1, 2018-JANUARY 31, 2019) filed by Brady C. Williamson filed by EYCK O LUGO RIVERA on behalf of Brady C. Williamson. | 0.20 280.00/hr | 56.00 |
| KCS | Fee/Employment Applications Receive and cursory analysis of Notice of filing of Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 Relative to 8737 Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Re filed by THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO | 0.10 280.00/hr | 28.00 |
| KCS | Fee/Employment Applications Receive and cursory analysis of Motion for Interim Compensation Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period February 1, 2019 through May 31, 2019 (Attachments: # (1) Exhibit A # (2) Exhibit B - Invoices # (3) Exhibit C # (4) Exhibit D # (5) Proposed Order) filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY. | 0.60 280.00/hr | 168.00 |
| KCS | Fee/Employment Applications Receive and cursory analysis of Notice of filing of the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period February 1, 2019 through May 31, 2019 Relative to 8739 Motion for Interim Compensation Sixth Interim Fee Application of Proskauer Rose | 0.10 280.00/hr | 28.00 |

LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Repre filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY.

| | | | |
|-----|--|-------------------|--------|
| NNC | Avoidance Action Analysis Continue working on legal research and analysis of local security and lending laws and regulations, among other applicable dispositions, in order to prepare a legal memorandum requested by Sunni P. Beville, Esq. regarding the requirements for a secured creditor to have a valid, perfected security interest in borrower/debtor funds held by secured creditor in a segregated account. | 3.40 220.00/hr | 748.00 |
| AGE | Avoidance Action Analysis Receive and analyze email from adversary defendant Caribbean Restaurants, 19-0099-LTS, following up on DGC. | 0.20 280.00/hr | 56.00 |
| AGE | Avoidance Action Analysis Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Arieta & Son Assurance Corporation, 19-00074-LTS. Update our records. | 0.40 280.00/hr | 112.00 |
| AGE | Avoidance Action Analysis Heard voice mail from counsel for tolling agreement vendor Fulcro Insurance regarding status of production and request for call back. Forwarded to C. Infante and tasked him with handling. | 0.30 280.00/hr | 84.00 |
| CIG | Avoidance Action Analysis Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor AT&T/Cingular Wireless, which has not concluded the information exchange process. Review relevant communications with tolling vendor and confirm contact information. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| FOD | Avoidance Action Analysis Read and review electronic communication from Court regarding payment of filing fee and accompanying documents. | 0.20 220.00/hr | 44.00 |
| FOD | Avoidance Action Analysis Read electronic communication from Rosa Sierra regarding memorandum as to pleading requirements and translations. | 0.10 220.00/hr | 22.00 |
| KCS | General Litigation Receive and analysis Motion Submitting Certificate of No Objection Regarding Certain Fifth Interim Fee Period Applications for Allowance of Compensation for Services Rendered and Reimbursed Expenses filed by Brady C. Williamson. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze ORDER SETTING BRIEFING SCHEDULE relative to the respective MOTION for Entry of an Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information filed by | 0.30 280.00/hr | 84.00 |

THE SPECIAL CLAIMS COMMITTEE OF THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING BY AND THROUGH ITS MEMBERS. Responses due by 9/25/2019. (Attachments: # (1) Exhibit A) in AP Cases Nos.: 19-281, 19-282, 19-283, 19-284, 19-285, 19-286, 19-287, 19-288, 19-355, 19-356, 19-357, 19-358 and 19-359.

| | | | |
|-----|---|-----------|--------|
| KCS | General Litigation | 0.20 | 56.00 |
| | Receive and analyze RESPONSE to Motion / Limited Objection of Whitefish Energy Holdings, LLC to the Joint Motion of PREPA and AAFA Pursuant to Bankruptcy Code Sections 362, 502, 922 and 928, and Bankruptcy Rules 3012 (A)(i) and 9019 for Order Approving Settlements Embodied in the Restructuring Support Agreement Relative to [1235] Joint motion AMENDED JOINT MOTION OF PUERTO RICO ELECTRIC POWER AUTHORITY AND AAFAF PURSUANT TO BANKRUPTCY CODE SECTIONS 362, 502, 922, AND 928, AND BANKRUPTCY RULES 3012(A)(1) AND 9019 FOR ORDER APPROVING SETTLEMENTS EMBODIED IN THE RESTRUCTURING SUPPO filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by Whitefish Energy Holdings, LLC. [Case No. 17-4780] | 280.00/hr | |
| KCS | General Litigation | 0.10 | 28.00 |
| | Receive and analysis of Notice of filing of the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Commonwealth of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 Relative to 8734 Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Re filed by COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 280.00/hr | |
| KCS | General Litigation | 0.30 | 84.00 |
| | Receive and analyze RESPONSE to Motion / Limited Objection of Whitefish Energy Holdings, LLC to the Joint Motion of PREPA and AAFA Pursuant to Bankruptcy Code Sections 362, 502, 922 and 928, and Bankruptcy Rules 3012 (A)(i) and 9019 for Order Approving Settlements Embodied in the Restructuring Support Agreement Relative to [1235] Joint motion AMENDED JOINT MOTION OF PUERTO RICO ELECTRIC POWER AUTHORITY AND AAFAF PURSUANT TO BANKRUPTCY CODE SECTIONS 362, 502, 922, AND 928, AND BANKRUPTCY RULES 3012(A)(1) AND 9019 FOR ORDER APPROVING SETTLEMENTS EMBODIED IN THE RESTRUCTURING SUPPO filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by Whitefish Energy Holdings, LLC. [Also filed in Case No. 17-4780] | 280.00/hr | |
| KCS | General Litigation | 0.40 | 112.00 |

| | | | | |
|------------|-----|---|-------------------|-------|
| | | Receive and cursory analysis of Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 (Attachments: # 1 Exhibit A # 2 Exhibit B - Invoices # 3 Exhibit C # 4 Exhibit D # 5 Proposed Order) filed by THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 280.00/hr | |
| | KCS | General Litigation Receive and analysis MOTION to Strike Amended Notice of Appeal related document 8717 Notice of Appeal filed by Peter C. Hein, 8726 Notice of Appeal filed by Peter C. Hein filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA) . | 0.20 280.00/hr | 56.00 |
| | KCS | General Litigation Receive and analysis of ORDER SETTING BRIEFING SCHEDULE relative to 8728 MOTION, for Entry of an Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information relative to 8035 Order on Motion to Seal Document, 8244 Order filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. Responses due by 9/25/2019. (Attachments: # 1 Exhibit A)(ct) Additional attachment(s) added on 9/20/2019. | 0.10 280.00/hr | 28.00 |
| 09/23/2019 | YV | Case Administration Communication with Mr Robert Wexler regarding documents submitted for vendor Carlos J Oyola and samples needed for the review of his team. | 0.20 95.00/hr | 19.00 |
| | YV | Case Administration Email to attorney Richard Hegger to introduce him to Mr. Tristan Axelrod who will provide him next steps to follow in process for which his clients were served. | 0.20 95.00/hr | 19.00 |
| | KCS | Case Administration Receive and analyze email from Rosa Sierra relative to the vendors that have not responded in this regard. | 0.20 280.00/hr | 56.00 |
| | KCS | Case Administration Receive and analyze a follow-up email from Rosa Sierra relative to the vendors that have not responded in this regard and her prior email. | 0.10 280.00/hr | 28.00 |
| | YV | Case Administration Research for alternative addresses available online for Desarrollo Comunicologico de Arecibo, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of | 0.90 95.00/hr | 85.50 |

| | | | |
|-----|--|-------------------|--------|
| | Puerto Rico website, identification of facebook or linkedin pages, among other sources. | | |
| YV | Case Administration Research for alternative addresses available online for Didacticos, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 0.90 95.00/hr | 85.50 |
| YV | Case Administration Research for alternative addresses available online for Distribuidora Lebron, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| YV | Case Administration Research for alternative addresses available online for Caribe Grolier, Inc., vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| YV | Case Administration Research for alternative addresses available online for Educational Consultants, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| YV | Case Administration Email to Mr. Robert Wexler proving status of documents provided by GFR Media. | 0.20 95.00/hr | 19.00 |
| KCS | Pleadings Reviews Receive and analyze STIPULATION Notice of Filing of Stipulation and Agreed Order, Pursuant to Article 3.2 of the Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation, Establishing a Protocol for the Review and Payment of Post-Effective Date COFINA Fees. Relative to [4890] MOTION Supplemental Brief of Plan Support Parties in Support of Proposed Findings of Fact and Conclusions of Law and Order Confirming Third Amended Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation. relative to [4860] Order filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.20 280.00/hr | 56.00 |
| KCS | Pleadings Reviews Receive and analyze Amended MOTION to inform Relative to September 11, 2019 Hearing (Attachments: # (1) Certificate of Service # (2) USPS Tracking # (3) Envelope) filed by Peter C. | 0.20 280.00/hr | 56.00 |

Hein.

| | | | |
|-----|---|-------------------|-------|
| KCS | Pleadings Reviews Receive and analyze ORDER SETTING BRIEFING SCHEDULE related document [8742] MOTION to Strike Amended Notice of Appeal related document [8717] Notice of Appeal filed by Peter C. Hein, [8726] Notice of Appeal filed by Peter C. Hein filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA). Responses due by 10/4/2019. Reply due by: 10/11/2019. | 0.10 280.00/hr | 28.00 |
| KCS | Pleadings Reviews Receive and analyze MOTION to inform Relative to September 11, 2019 Hearing (Attachments: # (1) Certificate of Service # (2) USPS Tracking # (3) Envelope) filed by Peter C. Hein. | 0.20 280.00/hr | 56.00 |
| CIG | Meetings of and Communications Draft communication to working group regarding need to prepare specific NDA for Pitney Bowes and Bristol Myers tolling vendors and execute them before information exchange. | 0.30 220.00/hr | 66.00 |
| YV | Meetings of and Communications Communications with attorney Antonio Bauza, regarding evidence to be submitted on behalf of his client, Fulcro Insurance, vendor with tolling agreement executed. | 0.30 95.00/hr | 28.50 |
| YV | Meetings of and Communications Receive a pen drive from attorney Antonio Bauza, which contained evidence submitted by his client, Fulcro Insurance, vendor with tolling agreement executed. Upload of documents to box and provide access to DGC team. | 0.40 95.00/hr | 38.00 |
| CIG | Meetings of and Communications Receive and review communication sent by David Powlen, legal representative of Tolling Vendor Roche Diagnostics, submitting the signed extension of the tolling agreement and requesting fully executed version. Respond to communications acknowledging receipt and informing tolling vendor about next steps to receive signed counterparty agreement. Analyze tolling agreement extension. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Receive and review communication sent by Rosamar García, legal representative of Pitney Bowes, submitting the signed extension of the tolling agreement and requesting fully executed version. Respond to communications acknowledging receipt and informing tolling vendor about next steps to receive signed counterparty agreement. Analyze tolling agreement extension. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Rosa Sierra regarding status of outreach for no communication, no data tolling vendors and to discuss research to discuss outreach to vendors with returned correspondences. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Bob Wexler to representatives of tolling vendor Banco Popular to address | 0.30 220.00/hr | 66.00 |

concerns raised about information obtained for HTA claims and for claims and to inform about status of case evaluation.

| | | | |
|-----|--|-------------------|-------|
| CIG | Meetings of and Communications Review and analyze communication sent by Robert Nazario regarding information to be submitted by Trinity Services as part of informal exchange of information. | 0.20 220.00/hr | 44.00 |
| CIG | Meetings of and Communications Review and analyze follow up communication sent by Rosa Sierra to representatives of Drogueria Betances advising about possible consequences if tolling period is not extended and inquiring about intention to extend tolling period. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review communications sent by Rosa Sierra to Sharlene Malave representative of Cabrera Auto and Grupo Automotriz to confirm intention to extend tolling period. Review response from Mrs. Malave with status of signed tolling agreement delivery. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review and analyze follow up communication sent by Rosa Sierra to representatives of Edgardo Vega Inc. inquiring about intention to extend tolling period. | 0.20 220.00/hr | 44.00 |
| CIG | Meetings of and Communications Review and analyze communications sent by Nayuan Zouaribani and Rosamar Garcia regarding need to execute non disclosure agreements for tolling vendors Pitney Bowes and Bristol Meyers to commence informal exchange of information. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Review and analyze communication from Bob Wexler to Simone Cataldi to inform about status of data evaluation of Tolling Vendor Wilfredo Cotto. | 0.20 220.00/hr | 44.00 |
| CIG | Avoidance Action Analysis Review and edit NDA draft for Pitney Bowes to incorporate pertinent information and adapt to specific circumstances previously discussed with legal representatives of tolling vendor. | 0.30 220.00/hr | 66.00 |
| CIG | Avoidance Action Analysis Review and edit NDA draft for Bristol Myers to incorporate pertinent information and adapt to specific circumstances previously discussed with legal representatives of tolling vendor. | 0.30 220.00/hr | 66.00 |
| AGE | Avoidance Action Analysis Receive and analyze email from counsel for tolling agreement vendor AICA School Transport Services with executed extended tolling agreement. Update our records. | 0.30 280.00/hr | 84.00 |
| AGE | Avoidance Action Analysis Receive and analyze email from Rosa Sierra to tolling agreement vendor Office Gallery regarding tolling agreement extension. | 0.20 280.00/hr | 56.00 |
| AGE | Avoidance Action Analysis Receive and reply to email from counsel for adversary proceeding defendant BI Incorporated (19-0089-LTS) inquiring about status. | 0.30 280.00/hr | 84.00 |

Separate email to Robert Wexler.

| | | | | |
|------------|-----|--|-------------------|--------|
| | AGE | Avoidance Action Analysis Receive and analyze email from Robert Wexler with materials for us to examine in anticipation to teleconference tomorrow to discuss certain cases with discrepancies. | 0.50 280.00/hr | 140.00 |
| | AGE | Avoidance Action Analysis Receive and analyze email from counsel for tolling agreement vendor Trinity Services I, LLC regarding production of documents. | 0.20 280.00/hr | 56.00 |
| | AGE | Avoidance Action Analysis Receive and analyze request from counsel for adversary defendant Bristol Mayer and tolling agreement vendor Pitney Bowes to Carlos Infante regarding need for NDA's. Search for templates and facilitate to C. Infante with further notes and comments. | 0.80 280.00/hr | 224.00 |
| | AGE | Avoidance Action Analysis Receive and analyze email from Rosa Sierra to tolling agreement Edgardo Vega regarding extension of tolling agreement. | 0.20 280.00/hr | 56.00 |
| | CIG | Avoidance Action Analysis Review and analyze communication sent by Jeniffer Wood to inquire about status of Distribuidora Blanco's efforts to produce information requested from vendor. | 0.30 220.00/hr | 66.00 |
| | CIG | Avoidance Action Analysis Review and analyze communication sent by Bob Wexler to representative of Caribbean Restaurants, Lissette Lacomba to discuss status of case evaluation and pending resolution of case. | 0.20 220.00/hr | 44.00 |
| 09/24/2019 | KCS | Case Administration Receive and analyze Notice MASTER SERVICE LIST AS OF SEPTEMBER 24, 2019. Related document [8670] Notice filed by Prime Clerk LLC filed by Prime Clerk LLC | 0.30 280.00/hr | 84.00 |
| | CIG | Case Administration Review and analyze business bankruptcy filings to identify whether any tolling or adversary vendors have filed for bankruptcy relief. | 0.30 220.00/hr | 66.00 |
| | CIG | Case Administration Review and analyze communication from Sherlene Malave in house counsel for tolling vendor Cabrera Auto Group and Grupo Automotriz informing their intention to extend the tolling period and proposing timeline for execution of same. | 0.20 220.00/hr | 44.00 |
| | CIG | Case Administration Review communications and summary of outreach seeking extensions to tolling agreements sent by Rosa Sierra. Review communications from tolling vendors that have sent signed tolling agreement extensions and prepare summary of current results of outreach as assigned to Estrella LLC. | 1.40 220.00/hr | 308.00 |

FOMB | General

Page No.: 74

| | | | |
|-----|--|-------------------|--------|
| CIG | Pleadings Reviews Revise and edit NDA draft for tolling vendor Bristol Meyers Squibb Puerto Rico, Inc. Prepare final draft to be sent to tolling vendor representatives. | 0.70 220.00/hr | 154.00 |
| CIG | Pleadings Reviews Revise and edit NDA draft for tolling vendor Pitney Bowes Puerto Rico Inc. Prepare final draft to be sent to tolling vendor representatives. | 0.70 220.00/hr | 154.00 |
| CIG | Pleadings Reviews Review and analyze NDA draft model provided by Alberto Estrella to be edited and adapted for informal exchange of information for certain tolling and adversary vendors represented by McConnell Valdes. | 1.00 220.00/hr | 220.00 |
| CIG | Pleadings Reviews Review and analyze communication and documents provided by Maria Alvarez Santos in house counsel for tolling vendor Banco Popular de PR, describing HTA transactions, services provided by Banco Popular to government clients and providing data to support its position as a conduit entity for disbursement of government funds. Review of preliminary analysis of fees charged by Banco Popular as part of services provided to HTA. Consider effect of information provided and previous information obtained from vendor representatives on evaluation of case. Update case management information. | 1.10 220.00/hr | 242.00 |
| CIG | Meetings of and Communications Participate in conference call with Alberto Estrella, Robert Wexler, Rosa Sierra, Luis Llach and members of DGC to discuss status of evaluation and analysis of information provided by adversary and tolling vendors, discuss certain specific situations regarding several tolling and adversary vendors and determine strategy moving forward with these cases. | 1.60 220.00/hr | 352.00 |
| CIG | Meetings of and Communications Review and analyze communications sent by Robert Wexler with data and other relevant information to be examined and discussed in telephone conference coordinated with Estrella, DGC, CST and Brown Rudnick working team. Review relevant documents to prepare for telephone conference. | 0.90 220.00/hr | 198.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Rosa Sierra to representatives of tolling vendor Drogueria Betances to inform them that if no tolling extension is agreed to said legal action will have to be commenced against said entity. Review attached document (tolling agreement extension). Review receipt acknowledgement from tolling vendor's legal representative. | 0.30 220.00/hr | 66.00 |
| KCS | Fee/Employment Applications Read and edit August 2019 billing. | 2.40 280.00/hr | 672.00 |
| AGE | Avoidance Action Analysis Prepare for and participate in telephone conference with team regarding vendors with preference issues. | 2.00 280.00/hr | 560.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| 09/25/2019 | CIG | Case Administration Draft communication for Bob Wexler and Rosa Sierra to provide an updated list of vendors that have not contacted the working group to participate in the informal resolution process and to provide new contact information obtained. | 0.30 220.00/hr | 66.00 |
| | CIG | Case Administration Review report from Robert Wexler regarding evaluation of data from adversary and tolling vendors that have submitted all information requested. | 0.30 220.00/hr | 66.00 |
| | CIG | Case Administration Update outreach results for tolling agreement extensions. Draft communication for Rosa Sierra and Robert Wexler with updated information regarding results of outreach to extend tolling agreements. | 0.60 220.00/hr | 132.00 |
| | CIG | Case Administration Review and analyze document with summary of efforts to contact adversary vendors that have not had any contacts with working team. Confirm and/or edit information included for cases managed by Estrella LLC. Draft communication with additional information found and comments regarding additional research necessary to obtain updated contact information. | 0.40 220.00/hr | 88.00 |
| | KCS | Pleadings Reviews Receive and analyze ORDER GRANTING 521 MOTION Amended Motion of Debtor Pursuant to Promesa Section 301(A) and Bankruptcy Code Sections 105(A), 362, and 922 for Entry of Order Confirming Stay of the Prepetition Action CD Builders, Inc. V. HTA, Sjl2017cv00340 relative to 519 Urgent motion MOTION filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY. [Case No. 17-3567] | 0.20 280.00/hr | 56.00 |
| | KCS | Pleadings Reviews Receive and analyze SECOND SUPPLEMENTAL OMNIBUS ORDER AWARDING INTERIM ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE FIFTH INTERIM COMPENSATION PERIOD FROM OCTOBER 1, 2019 THROUGH JANUARY 31, 2019. Relative to [521] Motion for Interim Compensation Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico filed by EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO. (Attachments: # (1) Exhibit A # (2) Exhibit B). [Case No. 17-3566, also filed in Cases No. 17-3567 and 17-4780]. | 0.40 280.00/hr | 112.00 |
| | KCS | Pleadings Reviews Receive and analyze ORDER APPROVING [8751] STIPULATION Notice of Filing of Stipulation and Agreed Order, Pursuant to Article 3.2 of the Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation, Establishing a Protocol for the Review and Payment of Post-Effect filed by PUERTO RICO SALES TAX FINANCING | 0.20 280.00/hr | 56.00 |

CORPORATION (COFINA), PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. Related document: [4652] Notice Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al.

| | | | |
|-----|--|-------------------|--------|
| CIG | Pleadings Reviews Review and analyze communication sent by Mr. Nayuan Zouairabani, representative of tolling vendor the Virtual Educ Resources Network, Inc., providing signed tolling agreement extension. Review tolling agreement extension and draft communication to acknowledge receipt and update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Pleadings Reviews Review and analyze NDA draft sent by Nayuan Zouaribani, legal representative for tolling vendor Bristol Meyers Squib PR. Merge document with prior version sent to Mr. Zouaribani and draft communication for Alberto Estrella with marked up version of NDA and comments addressing proposed changes by tolling vendor's representative. Update case management information. | 0.90 220.00/hr | 198.00 |
| CIG | Pleadings Reviews Draft communication for legal representative of tolling vendor Pitney Bowes, Rosamar García, providing final NDA draft and instructions for document approval and execution. Update case management information | 0.40 220.00/hr | 88.00 |
| CIG | Pleadings Reviews Review and analyze communication sent by Mr. Nayuan Zouairabani, representative of tolling vendor the College Board, providing signed tolling agreement extension. Review tolling agreement extension and draft communication to acknowledge receipt and update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Pleadings Reviews Draft communication for legal representative of tolling vendor Bristol Meyers Squibb Puerto Rico, Nayuan Zouaribani providing NDA and instructions for document approval and execution. Update case management information | 0.40 220.00/hr | 88.00 |
| CIG | Pleadings Reviews Review and analyze communication sent by Mr. Miguel Nazario, representative of tolling vendor Trinity Services I, LLC, providing signed tolling agreement extension. Review tolling agreement extension and draft communication to acknowledge receipt update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Asset Analysis Recovery Review and analyze DGC memorandum with recommended actions for tolling and adversary cases after concluding data analysis (18 cases). Review information and recommended actions for cases managed by Estrella LLC and make pertinent comments. | 1.60 220.00/hr | 352.00 |

| | | | |
|-----|--|-------------------|-------|
| CIG | Meetings of and Communications Meet with Alberto Estrella to discuss information sent by Mr. Rodriguez Marxuach and draft communication for Rosa Sierra, Bob Wexler and Estrella working team to address issues with vendor and coordinate a subsequent conference with its legal representative Mr. Rodriguez Marxuach. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Review and analyze communications from Yarimel Viera and Robert Wexler regarding documents provided by Tolling Vendor GRF Media. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Telephone conference with William Alemañy to discuss information to be sent by C. Conde law regarding vendors represented by said firm and to discuss pending motion to extend deadlines. Draft communication for Bob Wexler confirming information provided by Mr. Alemañy. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Telephone conference with Attorney Nayuan Zouaribani to discuss tolling agreement extension, NDA drafts and informal exchange of information for adversary and tolling vendors represented by McConnell Valdes. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Telephone conference with Rosa Sierra to discuss letter sent by attorney Miguel Rodriguez Marxuach, representative of tolling vendor Worlnet Communications, and possible solutions to situations informed therein. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Telephone conference with attorney Carmen Conde to discuss potential motion to extend stipulated deadlines for adversary proceedings and drafting of motion. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Telephone conference with Robert Wexler to discuss several matters related to Tolling Vendor Banco Popular de Puerto Rico and to discuss looming deadline to conclude informal resolution process with vendors represented by C. Conde and Associates. Discuss ongoing matters regarding data evaluation and contacts with tolling and adversary vendors. Review and analyze related communications to follow up on matters discussed. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Review and analyze communications sent by Mr. Edgardo Vega representative of tolling vendor Edgardo Vega Inc. providing signed Tolling Agreement Extension. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review communication sent by Tristan Axelrod from Brown Rudnick including recommended actions and reasoning behind such recommendations, for several clawback parties. | 0.40 220.00/hr | 88.00 |
| CIG | Meetings of and Communications Review and analyze communication and letter sent by attorney | 0.40 220.00/hr | 88.00 |

Miguel Rodriguez Marxuach, representative of tolling vendor Worldnet Communications informing discrepancies in the payment information requested from tolling vendor representative of Worldnet and to inform that Worldnet Communication is not interested in extending the tolling period.

| | | | |
|-----|---|-------------------|--------|
| KCS | Fee/Employment Applications Receive and analyze SECOND SUPPLEMENTAL OMNIBUS ORDER AWARDING INTERIM ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE FIFTH INTERIM COMPENSATION PERIOD FROM OCTOBER 1, 2019 THROUGH JANUARY 31, 2019. Related documents [5825], [7045], [7047], [7049], [7052], [7054], [8002], [8005], [8745], [8746]. | 0.20 280.00/hr | 56.00 |
| NNC | Avoidance Action Analysis Conduct research regarding perfection of security interest held in collateral segregated account. | 2.30 220.00/hr | 506.00 |
| AGE | Avoidance Action Analysis Receive and analyze email from Rosa Sierra with new updated list of recommended no actions for tolling agreement and adversary proceeding defendants. | 0.60 280.00/hr | 168.00 |
| AGE | Avoidance Action Analysis Meeting with Carlos Infante regarding communication from tolling agreement vendo Worldnet Telecommunications refusing to extend tolling agreement. Receive and analyze related emails on the matter. | 0.40 280.00/hr | 112.00 |
| AGE | Avoidance Action Analysis Receive and analyze Notice of Appearance for counsel for defendant in THE SPECIAL CLAIMS COMMITTEE OF THE FINANCIAL OVER v. Printech, Inc., 19-00119-LTS. Receive and analyze Motion informing court that defendant is engaged in the informal information exchange. | 0.40 280.00/hr | 112.00 |
| KCS | Avoidance Action Analysis Receive and analyze email from Brown Rudnick relative to dismissal against 12 parties in Clawback actions, enclosing order from court. | 0.30 280.00/hr | 84.00 |
| KCS | General Litigation Receive and analyze Motion requesting extension of time (30 days). To Respond or Plead. filed by NORIA OSORIO DE CORDERO in AP No. 19-357. | 0.10 280.00/hr | 28.00 |
| KCS | General Litigation Receive and analyze MOTION to Alter or Amend Order Sustaining Objection (Dkt. 8297) to Claims No. 152470 and No. 152283 relative to [8564] Motion requesting extension of time(7 days until Sept. 4, 2019 days) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Fund, [8566] Order Granting Motion, [8609] Supplemental Response to Debtor's | 0.20 280.00/hr | 56.00 |

Objection to Claims (Number(s): 152470 and 152283) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in filed by Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero, [8646] Reply to Response to Motion filed by COMMONWEALTH OF PUERTO RICO, [8689] Minute Entry for proceedings (Attachments: # (1) Exhibit 1) filed by Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero.

| | | | | |
|------------|-----|---|-------------------|--------|
| | KCS | General Litigation Receive and analyze Notice of Participation in the Informal Resolution Program Notice Informal Related document [8] Notice of Appearance and Request for Notice filed by Printech, Inc. filed by Printech, Inc. in AP No. 19-119. | 0.10 280.00/hr | 28.00 |
| | KCS | General Litigation Receive and analyze Notice of Appearance and Request for Notice filed by Printech, Inc. in AP No. 19-119. | 0.20 280.00/hr | 56.00 |
| | KCS | General Litigation Receive and analyze MOTION to inform -- Fifth Joint Status Report of UAW, SEIU and AAFAP with Respect to the Processing of Grievances and Arbitrations filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, Service Employees International Union, United Auto Workers International Union. | 0.10 280.00/hr | 28.00 |
| 09/26/2019 | CIG | Case Administration Telephone conference with Yarimel Viera to discuss document and information therein and to discuss no contact memorandum and efforts made by Estrella to obtain additional contact information to reach out to pertinent vendors. | 0.40 220.00/hr | 88.00 |
| | YV | Case Administration Communicaiton with Mr. Robert Wexler regarding the delivery of the sampling requested for GFR Media. | 0.20 95.00/hr | 19.00 |
| | CIG | Case Administration Review and analyze document updating contact information for vendors that have not contacted the working group to participate in the informal exchange of information. | 0.40 220.00/hr | 88.00 |
| | KCS | Pleadings Reviews Receive and analyze ORDER SETTING BRIEFING SCHEDULE related to document [8761] Urgent Consented-to Supplement to Motion of Official Committee of Unsecured Creditors, Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, Establishing Procedures with Respect to Objections to Claims Asserted by Holde filed by Official Committee of Unsecured Creditors. Responses due by 10/1/2019 at 5:00 PM (AST). Reply due by: 10/3/2019 at 5:00 PM (AST). [Filed in Cases No. 17-3283 and in 17-3566]. | 0.20 280.00/hr | 56.00 |
| | KCS | Pleadings Reviews Receive and analyze Urgent motion / Urgent Consented-to Supplement to Motion of Official Committee of Unsecured | 0.60 280.00/hr | 168.00 |

Creditors, Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, Establishing Procedures with Respect to Objections to Claims Asserted by Holders of Bonds Issued by Employees Retirement System of Government of Commonwealth of Puerto Rico Related to document [5589] MOTION of Official Committee of Unsecured Creditors, Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, Establishing Procedures With Respect to Objections to Claims Asserted By Holders of Bonds Issued By Employees Retirement System filed by Official Committee of Unsecured Creditors (Attachments: # (1) Proposed Order - Clean # (2) Proposed Order - Blackline) filed by Official Committee of Unsecured Creditors. [Filed in Cases No. 17-3283 and in 17-3566].

| | | | |
|-----|---|-------------------|--------|
| KCS | Pleadings Reviews Receive and analyze ORDER SETTING BRIEFING SCHEDULE related to document [8760] MOTION to Alter or Amend Order Sustaining Objection (Dkt. 8297) to Claims No. 152470 and No. 152283 related to document [8564] Motion requesting extension of time(7 days until Sept. 4, 2019 days) Related to document [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth O filed by Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero. Responses due by 10/1/2019 . Reply due by: 10/4/2019. | 0.20 280.00/hr | 56.00 |
| CIG | Pleadings Reviews Review communication from Tristan Axelrod advising about potential actions to be taken in certain clawback adversary proceedings and requesting feedback on proposed actions. Review related communication sent by Nicolas Basset from Paul Hastings with several questions regarding proposed actions and Mr. Axelrods' response, addressing said questions. | 0.60 220.00/hr | 132.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Robert Wexler regarding extension of tolling agreement and status of information exchange for legal representative of tolling vendor Airborne Security Services. Update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review and analyze communications sent by Bob Wexler to Jose Javier Lugo Toro, legal representative of Oil Energy Systems, to inquire about the status of the collection of information requested as part of the informal exchange of information process. Update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Meetings of and Communications Review and analyze communication sent by Robert Wexler to Jose Romero, representative of tolling vendor Codecom, to provide a detailed status of the data analysis from DGC and to suggest an extension of the tolling period. Update case management information accordingly. Review subsequent communications from Mr. Romero explaining the information submitted and acknowledging receipt of the tolling agreement extension. | 0.40 220.00/hr | 88.00 |
| NNC | Avoidance Action Analysis Continue research on perfection of security interest held in collateral segregated account. | 2.10 220.00/hr | 462.00 |

FOMB | General

Page No.: 81

| | | | |
|-----|--|-------------------|--------|
| KCS | Avoidance Action Analysis Receive and analyze email from Tristan Axelrod at Brown-Rudnick and verified enclosed Third party Complaint against additional defendants in AP 19-283 (clawback action) for compliance with local rules. | 0.40 280.00/hr | 112.00 |
| KCS | Avoidance Action Analysis Receive and analyze email from Tristan Axelrod at Brown-Rudnick enclosing Motion for Voluntary Dismissal of 15 defendants. Receive and analyze Nick Basset's response on behalf of the UCC. | 0.30 280.00/hr | 84.00 |
| KCS | Avoidance Action Analysis Receive and analyze email from Carol Ennis at Brown-Rudnick advising we will need to file verified Amended Complaint against additional defendants in AP 19-281 on Monday. Reply to the same. | 0.20 280.00/hr | 56.00 |
| KCS | Avoidance Action Analysis Receive and analyze email from Tristan Axelrod at Brown-Rudnick and verified enclosed Third party Complaint against additional defendants in AP 19-356 (clawback action) for compliance with local rules. | 0.40 280.00/hr | 112.00 |
| KCS | Avoidance Action Analysis Receive and analyze email from Tristan Axelrod at Brown-Rudnick and verified enclosed Third party Complaint against additional defendants in AP 19-281 (clawback action) for compliance with local rules. | 0.40 280.00/hr | 112.00 |
| KCS | Avoidance Action Analysis Receive and analyze email from Tristan Axelrod at Brown-Rudnick and verified enclosed Third party Complaint against additional defendants in AP 19-282 (clawback action) for compliance with local rules. | 0.40 280.00/hr | 112.00 |
| CIG | Avoidance Action Analysis Review and analyze communications sent by Bob Wexler and Rosa Sierra discussing next steps to address issues raised by Tolling Vendor Worldnet communications and to coordinate telephone conference with vendor representatives to explain consequences of not extending tolling agreement. Review Robert Wexlers assesment as to the issues raised by Worldnet on its letter dated 9/25/19. | 0.60 220.00/hr | 132.00 |
| CIG | Avoidance Action Analysis Review and respond to several coomunications sent by William Alemañy submitting information for cases managed by C. Conde Law. (Huellas Therapy and Integra Design Group). Telephone conference with Mr. Alemañy to discuss issues regarding delivery of information and to seek alternatives to submit information requested from vendors. | 0.40 220.00/hr | 88.00 |
| FOD | Avoidance Action Analysis Visit the Court of First Instance, San Juan Court to get copies of 4 lawsuits. | 0.80 220.00/hr | 176.00 |
| KCS | General Litigation | 0.10 | 28.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | | Receive and analyze order from Magistrate Judge Dein denying motion requesting extension of time to answer as moot. | 280.00/hr | |
| 09/27/2019 | CIG | Case Administration Review and analyze monthly statistics report provided by Bob Wexler to track progress on evaluation of data from vendors and provide visibility about status of ongoing information exchange with reamaining vendors participating in same. | 0.40 220.00/hr | 88.00 |
| | CIG | Case Administration Review business bankruptcy filings reports and confirm that no tolling or adversary vendors have filed for bankruptcy relief. | 0.40 220.00/hr | 88.00 |
| | KCS | Pleadings Reviews Receive and analyze USCA Opinion and Judgment on the Municipality of Ponce appeal. | 0.40 280.00/hr | 112.00 |
| | KCS | Pleadings Reviews Receive and analyze USCA Opinion and Judgment on the Samuel Gracias matter appeal. | 0.40 280.00/hr | 112.00 |
| | KCS | Pleadings Reviews Receive and analyze RESPONSE to Motion Sixty-Ninth Omnibus Objection(Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico Satisfied Claims Relative to [8695] Debtor's Omnibus Objection to Claims Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims. filed by COMMONWEALTH OF PUERTO RICO, THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (Attachments: # (1) Exhibit Delivery Keys Receipt # (2) Exhibit Letter Dated December 14, 2018 # (3) Exhibit Sworn Statement) filed by PONCE REAL ESTATE CORPORATION. | 0.20 280.00/hr | 56.00 |
| | KCS | Pleadings Reviews Receive and analyze ORDER GRANTING [8778] TENTH URGENT CONSENTED MOTION FOR EXTENSION OF DEADLINES related document [7449] MOTION Motion for Payment of Administrative Expense Claim of Post Petition Executory Contract Payments filed by NextGen Healthcare Inc., Quality Systems, Inc. Responses due by 10/11/2019 . Reply due by: 10/18/2019 . | 0.10 280.00/hr | 28.00 |
| | KCS | Pleadings Reviews Receive and analyze RESTATED NOTICE OF APPEAL as to [7113] Order, [8694] Order. (Attachments: # (1) Certificate of Service # (2) Cover Letter # (3) Envelope) filed by Peter C. Hein, pro se. Receive and analyze notice of payment and ROA notice. | 0.20 280.00/hr | 56.00 |
| | KCS | Pleadings Reviews Receive and analyze Urgent motion TENTH URGENT | 0.20 280.00/hr | 56.00 |

CONSENTED MOTION FOR EXTENSION OF DEADLINES
Relative to [8711] Order Granting Motion (Attachments: # (1)
Exhibit A - Proposed Order) filed by PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY.

| | | | |
|-----|--|-----------|--------|
| KCS | Pleadings Reviews | 0.20 | 56.00 |
| | Receive and analyze REPLY to Response to Motion - Reply of Puerto Rico Sales Tax Financing Corporation in Support of Motion to Strike Amended Notice of Appeal Relative to [8742] MOTION to Strike Amended Notice of Appeal relative to [8717] Notice of Appeal filed by Peter C. Hein, [8726] Notice of Appeal filed by Peter C. Hein filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA) filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA) | 280.00/hr | |
| KCS | Pleadings Reviews | 0.20 | 56.00 |
| | Receive and analyze Notice Regarding Sub-Retention of Special Counsel as Provider of Contract Attorneys for Official Committee of Unsecured Creditors Relative to [3269] Order (Attachments: # (1) Exhibit A) filed by Official Committee of Unsecured Creditors. | 280.00/hr | |
| YV | Meetings of and Communications | 0.20 | 19.00 |
| | Communication with attorney Aurivette Deliz Delgado, legal representative of Total Petroleum Puerto Rico Corp., vendor with adversary proceeding filed. | 95.00/hr | |
| CIG | Meetings of and Communications | 0.80 | 176.00 |
| | Review and analyze NDA draft sent by Nayuan Zouaribani for tolling vendor Bristol Meyer Squibb Puerto Rico. Draft communication for Brown Rudnick team to confirm that NDA draft is based on a previously approved version worked with McConnell Valdes. Review subsequent communications from Rosa Sierra regarding same matter. | 220.00/hr | |
| CIG | Meetings of and Communications | 0.30 | 66.00 |
| | Review and analyze communication from Carmen Balleste, legal representative of Caribbean Temporary Services Inc., to inform about their acceptance of the proposed NDA draft to begin the informal exchange of information process. | 220.00/hr | |
| AGE | Avoidance Action Analysis | 0.40 | 112.00 |
| | Receive and analyze email from tolling agreement vendor Genesis Security Services with executed extension to tolling agreement. Update our records. | 280.00/hr | |
| AGE | Avoidance Action Analysis | 2.20 | 616.00 |
| | Receive and analyze email from counsel for adversary proceeding defendant Caribbean Temporary Services (19-AP-00104) agreeing to final version of NDA with some minor requests. Final edits to the NDA. Prepare document and process for signature by parties using the DocuSign platform. | 280.00/hr | |
| CIG | Avoidance Action Analysis | 0.30 | 66.00 |
| | Review and analyze communication from Roberto Morales, representative of tolling vendor Genesis Security Systems, providing the signed extension of the Tolling Agreement Extension. Review tolling agreement extension and update case management information. | 220.00/hr | |

FOMB | General

Page No.: 84

| | | | | |
|------------|-----|---|-----------|--------|
| | NNC | Avoidance Action Analysis | 3.20 | 704.00 |
| | | Preparation of Memorandum regarding Requirements under Puerto Rico law for perfection of security interest held in collateral segregated account. | 220.00/hr | |
| | KCS | General Litigation | 0.20 | 56.00 |
| | | Receive and analyze email from Tristan Axelrod from Brown Rudnick providing copy of second notice of dismissal of additional defendants in clawback actions. Reply to the same and receive Luis Llach's reply to the same. | 280.00/hr | |
| | KCS | Plan and Disclosure Statement | 2.10 | 588.00 |
| | | Receive and analyze Disclosure Statement (Attachments: # (1) Exhibit A - Plan of Adjustment # (2) Exhibit B1 - GO Bond & PBA Bond PSA (Part 1) # (3) Exhibit B-2 - GO Bond & PBA Bond PSA (Part 2) # (4) Exhibit B-3 - GO Bond & PBA Bond PSA (Part 3) # (5) Exhibit C-1 - Retiree Committee PSA (Part 1) # (6) Exhibit C-2 - Retiree Committee PSA (Part 2) # (7) Exhibit C-3 - Retiree Committee PSA (Part 3) # (8) Exhibit C-4 - Retiree Committee PSA (Part 4) # (9) Exhibit D-1 - AFSCME PSA # (10) D-2 - AFSCME Term Sheet # (11) Exhibit E - CW Fiscal Plan # (12) Exhibit F - CW Budget # (13) Exhibit G - Oversight Report on Pensions # (14) Exhibit H-1 - Commonwealth Outstanding Bonds # (15) Exhibit H-2 - ERS Outstanding Bonds # (16) Exhibit H-3 - PBA Outstanding Bonds # (17) Exhibit I - Entities Comprising the Commonwealth Central Government # (18) Exhibit J - List of Debtors' Bank Accounts and Balances # (19) Exhibit K-1 - CW CAFR # (20) Exhibit K-2 - ERS CAFR # (21) Exhibit K-3 - PBA CAFR # (22) Exhibit L - BIT Report) filed by HERMANN D BAUER ALVAREZ on behalf of COMMONWEALTH OF PUERTO RICO, Puerto Rico Public Buildings Authority (PBA), THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO | 280.00/hr | |
| | KCS | Plan and Disclosure Statement | 1.70 | 476.00 |
| | | Receive and analyze MOTION Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. (Attachments: # (1) Exhibit A - Schedule of 2011 GO Bonds # (2) Exhibit B - Schedule of 2012 GO Bonds # (3) Exhibit C - Schedule of PBA Bonds # (4) Exhibit D - Schedule of 2014 GO Bonds # (5) Exhibit E - Schedule of Avoidance Actions # (6) Exhibit F - Schedule of Affirmative Recovery Actions # (7) Exhibit G - Schedule of Invalidity Actions # (8) Exhibit H - Schedule of Lien Challenge Actions # (9) Exhibit I - Summary Terms of Retiree Claims Modifications # (10) Exhibit J - Modifications to JRS Legislation # (11) Exhibit K - Modifications to TRS Legislation # (12) Exhibit L - Summary Terms of AFSCME Collective Bargaining Agreement # (13) Exhibit M - Schedule of Cash Flows of New Bonds) filed by Puerto Rico Public Buildings Authority (PBA), COMMONWEALTH OF PUERTO RICO, THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO. [Also filed in Case No. 17-3566] | 280.00/hr | |
| 09/30/2019 | YV | Case Administration | 3.60 | 342.00 |
| | | Identify samples from the files submitted by Carlos J Oyola, vendor with tolling agreement executed, and create a box link to | 95.00/hr | |

provide access to Mr. Robert Wexler and Jennifer Wood.

| | | | |
|-----|---|-------------------|--------|
| YV | Case Administration Receive a telephone call from Victor Vilaplana, Chief Financial Officer of Agentlogy, Inc. Subsequent email to Mr. Tristan Axelrod to put them in contact. | 0.30 95.00/hr | 28.50 |
| YV | Case Administration Prepare box link including documents obtain from the First Instance Court, San Juan Region, such as the complaint, First Amended Complaint, Second Amended Complaint, Third Amended Complaint and Fourth Amended Complaint in the matter of Pedro Jose Nazario Serrano, Et Als, v. UBS Financial Services Incorporated, Et Als. Share access with Rosa Sierra, Associate at Brown Rudnick LLP. | 0.40 95.00/hr | 38.00 |
| KCS | Fee/Employment Applications Receive and cursory analysis of Motion for Interim Compensation - Sixth Interim Fee Application of Ernst & Young LLP, as Financial Advisor to the Financial Oversight and Management Board for Puerto Rico, for Title III Services Rendered and Reimbursement of Expenses for the Period from February 1, 2019 through May 31, 2019 filed by Ernst & Young, LLP | 0.60 280.00/hr | 168.00 |
| AGE | Avoidance Action Analysis Receive and analyze email from counsel for defendant in The Special Claims Committee v. Amar Educational Services Inc. (19-ap-0066). Forward matter to team at DGC. Update our records. | 0.30 280.00/hr | 84.00 |
| AGE | Avoidance Action Analysis Receive and analyze email from counsel for defendant in The Special Claims Committee of the FOMB v. AFCG Inc. d/b/a Arroyo-Flores Consulting (19-ap-0058). Forward matter to team at DGC. Reply to counsel. Update our records. | 0.40 280.00/hr | 112.00 |
| NNC | Avoidance Action Analysis Review, edits, corroboration of legal citations and execution of final memorandum to be sent to Atty. Sunni Belville regarding perfected security interest in certain borrower funds (governmental agency) under local law, particularly, under the Puerto Rico Commercial Transactions Act, as amended . | 1.60 220.00/hr | 352.00 |
| KCS | General Litigation Receive and analyze urgent motions to amend complaint in AP#s 19-282, 19-283 and 19-356. | 0.20 280.00/hr | 56.00 |
| KCS | General Litigation Receive and analyze notice of voluntary dismissal of several defendants in AP#s 19-287 (2 defendants) and in 19-357 (15 defendants). | 0.20 280.00/hr | 56.00 |
| KCS | General Litigation Receive and analyze urgent motion to amend complaint as well as the Third Amended Complaint for local rules compliance in AP #19-281. File the same. | 1.20 280.00/hr | 336.00 |
| KCS | General Litigation Receive and analyze Official Committee of Unsecured Creditors | 0.40 280.00/hr | 112.00 |

Urgent Objection to Magistrate Judge September 16, 2019 Order Granting Protective Order with Respect to Deposition of Jose Ortiz Related to [8710] Order Granting Motion (Attachments: # (1) Proposed Notice 1 # (2) Exhibit 2 # (3) Exhibit 3 # (4) Exhibit 4 # (5) Exhibit 5) filed by Official Committee of Unsecured Creditors

| | | | |
|-----|---|-----------|--------|
| KCS | General Litigation | 0.10 | 28.00 |
| | Receive and analyze ORDER GRANTING [8783] Tenth Urgent Consented Motion for Extension of Deadlines Related to [6871] Motion under Rule 2004(c) for production of documents Authorizing discovery of Title III Debtors, other than COFINA, concerning salaries owed Pursuant pay scales granted by law filed by CUERPO ORGANIZADO DE LA POLICIA, INC. Responses due by 10/11/2019 . Reply due by: 9/18/2019. | 280.00/hr | |
| KCS | General Litigation | 0.40 | 112.00 |
| | Receive and analyze Neisha's Memorandum of Law on Perfected Security interest. | 280.00/hr | |

| | | |
|------------------------------------|--------|-------------|
| For professional services rendered | 303.80 | \$65,285.00 |
|------------------------------------|--------|-------------|

ADDITIONAL CHARGES

| | | | Qty/Price | |
|------------|-----|---|-----------|----------|
| 09/04/2019 | KCS | Amy Walker; Invoice #19-58; for professional services rendered for the transcription of April 24, 2019 PROMESA Hearing @ US District Court for the District of Puerto Rico. | 215.10 | 215.10 |
| | | | 1.00 | |
| 09/05/2019 | FOD | María del Carmen Cividanes, for professional services rendered to translate various Court Opinions to be used in a motion to be filed. [27,638 words @ .26 cents. p/w] | 7185.88 | 7,185.88 |
| | | | 1.00 | |
| 09/20/2019 | YV | Secretario De Hacienda; Invoice # 160001001; Government fee for copy of Original of the complaint (\$63.60), First Amendment Complaint (\$84.60), Second Amendment Complaint (\$23.40), Third Amendment Complaint (\$20.40) and Fourth Amendment Complaint (\$84.60). | 276.60 | 276.60 |
| | | | 1.00 | |
| 09/20/2019 | KCS | Delivery by Max Delivey Services of Filing Fees for Listing #10, to be filed at USDC, Chardon Ave. | 40.00 | 40.00 |
| | | | 1.00 | |
| 09/23/2019 | KCS | Delivery by Max Delivery Services, of Returned Check and Deposit #10, to be picked up at USDC-PR and delivered at Estrella LLC. | 20.00 | 20.00 |
| | | | 1.00 | |
| 09/25/2019 | KCS | Delivery by Max Delivery Services, of Payment for Filing Fees (List #10 + One) to be filed at USDC-PR to the Clerk of the Court. | 30.00 | 30.00 |
| | | | 1.00 | |
| 09/30/2019 | FOD | María del Carmen Cividanes, for professional sservices rendered to translate a Court Opinion to be used in a motion to be filed. [2,781 words @ .26 cents. p/w] | 723.06 | 723.06 |
| | | | 1.00 | |

FOMB | General

Page No.: 87

| | |
|--------------------------------|--------------------|
| Total costs | \$8,490.64 |
| Total amount of fees and costs | \$73,775.64 |
| TOTAL AMOUNT OF THIS INVOICE | \$73,775.64 |

Timekeeper Summary

| Name | Hours | Rate | Amount |
|----------------------|--------|--------|-------------|
| Alberto G. Estrella | 38.60 | 280.00 | \$10,808.00 |
| Carlos Infante | 103.50 | 220.00 | \$22,770.00 |
| Francisco Ojeda Diez | 32.20 | 220.00 | \$7,084.00 |
| Kenneth C. Suria | 54.30 | 280.00 | \$15,204.00 |
| Neysha Natal | 18.20 | 220.00 | \$4,004.00 |
| Yarimel Viera | 57.00 | 95.00 | \$5,415.00 |

Accounts Receivable Statement

| Bill Number | Bill Date | Original Amount | Amount Due |
|------------------------------|----------------|-----------------|----------------------------|
| 502585 | June/30/2019 | \$75,046.35 | \$75,046.35 |
| 502814 | July/31/2019 | \$78,595.42 | \$78,595.42 |
| 503219 | August/31/2019 | \$67,401.50 | \$67,401.50 |
| Total A/R Due | | | <u>\$221,043.27</u> |
| Total Amount of This Invoice | | | <u>\$73,775.64</u> |
| Total Balance Due | | | <u>\$294,818.91</u> |

EXHIBIT E

Time Entries for Each Professional Sorted by Task Code



PO Box 9023596
San Juan, PR 00902
Tel 787.977.5050
Fax 787.977.5090
estrellallc.com

The Financial Oversight and Management Board of Puerto Rico
Acting through its Special Claims Committee
c/o Jaime A. El Koury, Esq.
PO Box 192018
San Juan, PR 00919

Invoice # 504365
Invoice Date: September 30, 2019
Current Invoice Amount: \$73,775.64

General

PROFESSIONAL SERVICES

| | | | <u>Hrs/Rate</u> | <u>Amount</u> |
|------------|-----|--|-----------------|---------------|
| | | <u>Case Administration</u> | | |
| 09/03/2019 | KCS | Review/analyze | 0.10 | 28.00 |
| | | Receive and analyze email exchange between Rosa Sierra and us regarding the translation of the cases. | 280.00/hr | |
| | FOD | Com. (in firm) | 0.20 | 44.00 |
| | | Electronic communication regarding translations of Puerto Rico Supreme Court's cases. | 220.00/hr | |
| 09/04/2019 | KCS | Com(other exter | 0.40 | 112.00 |
| | | Telephone conference with Bob Wexler relative to Fee Examiner's billing. | 280.00/hr | |
| | FOD | Review/analyze | 0.60 | 132.00 |
| | | Review of of translation of case to be submitted with motion to dismiss. | 220.00/hr | |
| | FOD | Com. (in firm) | 0.10 | 22.00 |
| | | Electronic communication regarding status of translations of Puerto Rico's case law. [Alpha Guards 19-00041] | 220.00/hr | |
| 09/05/2019 | YV | Review/analyze | 0.70 | 66.50 |
| | | Receive and secure documents obtained from the legal representation of Nalditos Bus Line, Inc., vendor with tolling agreement executed. 2,341 files. | 95.00/hr | |
| 09/06/2019 | KCS | Com.with client | 1.00 | 280.00 |
| | | Participate on the call relative to tolling and APs information gathering. | 280.00/hr | |
| | KCS | Com.with client | 0.30 | 84.00 |
| | | Receive and analyze email exchange between Rosa Sierra and members of our team relative to the list of No Contact-No Data Vendors. | 280.00/hr | |

| | | | | |
|------------|-----|--|-------------------|--------|
| | KCS | Com.with client Receive and analyze email from Tristan Axelrod relative to additional defendant to be dismissed. Receive and analyze no problem from other members of the team | 0.10 280.00/hr | 28.00 |
| | YV | Com(other exter Review status of communications with Mangual's Office Cleaning Service, Inc., vendor with adversary proceeding filed, update our records. | 0.20 95.00/hr | 19.00 |
| | YV | Com(other exter Review status of communications with Evertec, Inc., vendor with adversary proceeding, update our records. | 0.20 95.00/hr | 19.00 |
| | YV | Com(other exter Email to Marisela Echevarria representative of Mangual's Office Cleaning Service, Inc., vendor with adversary proceeding filed, to validate if they are still interested in participating from the Phase I, Informal Discovery Process. | 0.20 95.00/hr | 19.00 |
| | CIG | Review/analyze Review "no communication, no data" spreadsheet and edit accordingly to update information received from vendors. Draft communication for working team with updated information. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze list of business bankruptcy filings to determine whether any vendors or tolling vendors have requested bankruptcy relief. | 0.30 220.00/hr | 66.00 |
| 09/07/2019 | AGE | Com.otherCounse Receive and analyze email from Rosa Sierra regarding handling of tolling vendors with no contact. | 0.30 280.00/hr | 84.00 |
| 09/08/2019 | AGE | Com(other exter Receive and analyze email from Rosa Sierra with update on Project Outreach (for no contact vendors). | 0.40 280.00/hr | 112.00 |
| 09/09/2019 | YV | Review/analyze Validate contact information for Houghton Mifflin Harcourt Publishing Company, vendor with tolling agreement executed. | 0.30 95.00/hr | 28.50 |
| | YV | Review/analyze Receive, review and secure the Dismissal/No Action Recommendation Memo for Arenas Bus Line, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive, review and secure the Dismissal/No Action Recommendation Memo for Jose R. Rivera Perez, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive, review and secure the Dismissal/No Action Recommendation Memo for Centro de Evaluacion y Terapia del Sureste, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |

| | | | |
|-----|--|-------------------|-------|
| YV | Review/analyze Receive, review and secure the Dismissal/No Action Recommendation Memo for Centro de Terapia Amor Centro, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive, review and secure the Dismissal/No Action Recommendation Memo for Ikon Solutions Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive, review and secure the Dismissal/No Action Recommendation Memo for Del Mar Events, LLC., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive, review and secure the Dismissal/No Action Recommendation Memo for Braxton Schol fo Puerto Rico, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive, review and secure the Dismissal/No Action Recommendation Memo for F & J M Carrera Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive, review and secure the Dismissal/No Action Recommendation Memo for Reality Development Corp., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive and review email from Rosa Sierra regarding contact information and next steps to follow with Houghton Mifflin Harcourt Publishing Company, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive and review email from Jose Rivero Vergne including amended Tolling Agreement duly signed by Mr. Delfin Lorenzo, President of Multisystems Inc. | 0.20 95.00/hr | 19.00 |
| CIG | Draft/revise Draft communication regarding case management guidelines for lawfirms representing multiple adversary and tolling vendors, to maximize efficiency in the administration of such cases. | 0.30 220.00/hr | 66.00 |
| FOD | Com.with client Draft electronic communication to Rosa Sierra regarding opposition to motion to dismiss and cause of action under 31 LPRA 3498. | 0.20 220.00/hr | 44.00 |
| FOD | Com.with client Read electronic communication from Rosa Sierra regarding opposition to motion to dismiss and cause of action under 31 LPRA 3498. | 0.20 220.00/hr | 44.00 |

| | | | | |
|------------|-----|---|-----------|--------|
| | FOD | Review/analyze | 0.70 | 154.00 |
| | | Review of translation of case to be submitted with motion to dismiss. [Alpha Guards 19-00041] | 220.00/hr | |
| 09/10/2019 | YV | Appear for | 0.20 | 19.00 |
| | | Prepare box link and send it via email to attorney Kendra Loomis, legal representative of Allied Waste Of Puerto Rico Inc., vendor with tolling agreement executed. | 95.00/hr | |
| | CIG | Review/analyze | 1.60 | 352.00 |
| | | Review and edit of interim application for compensation draft. | 220.00/hr | |
| 09/11/2019 | AGE | Com(other exter | 0.80 | 224.00 |
| | | Receive and analyze email from DGC confirming protocol for handing adversary proceedings and tolling agreements once the vendor is cleared by DGC. Discussed with team. | 280.00/hr | |
| 09/12/2019 | YV | Review/analyze | 0.20 | 19.00 |
| | | Receive and secure copy of the signed tolling agreement of GFR Media, LLC. | 95.00/hr | |
| | YV | Review/analyze | 0.20 | 19.00 |
| | | Receive and secure copy of the signed tolling agreement of Global Insurance Agency, Inc. | 95.00/hr | |
| | YV | Review/analyze | 0.20 | 19.00 |
| | | Receive and secure copy of the signed tolling agreement of Humana Health Plan of Puerto Rico, Inc. | 95.00/hr | |
| | YV | Review/analyze | 0.20 | 19.00 |
| | | Receive and secure copy of the signed tolling agreement of Instituto de Banca y Comercio. | 95.00/hr | |
| | YV | Review/analyze | 0.20 | 19.00 |
| | | Receive and secure copy of the signed tolling agreement of Leaseway of Puerto Rico, Inc. | 95.00/hr | |
| | YV | Review/analyze | 0.20 | 19.00 |
| | | Receive and secure copy of the signed tolling agreement of McGraw Hill Interamericana. | 95.00/hr | |
| | YV | Review/analyze | 0.20 | 19.00 |
| | | Receive and secure copy of the dismissal, no action recommending memo for Abacus Educational Services, vendor with adversary proceeding filed. | 95.00/hr | |
| | YV | Review/analyze | 0.20 | 19.00 |
| | | Receive and secure copy of the dismissal, no action recommending memo for Arieta & Son Assurance Corporation, vendor with adversary proceeding filed. | 95.00/hr | |
| | YV | Review/analyze | 0.20 | 19.00 |
| | | Receive and secure copy of the dismissal, no action recommending memo for Gomez Bus Line, Inc., vendor with adversary proceeding executed. | 95.00/hr | |

| | | | |
|----|---|------------------|-------|
| YV | Review/analyze Receive and secure copy of the dismissal, no action recommending memo for Luisito's Omnibus, Inc., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive and secure copy of the dismissal, no action recommending memo for Morales Bus Services, Inc., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive and secure copy of the dismissal, no action recommending memo for Transporte Rosado, Inc., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive and secure copy of the dismissal, no action recommending memo for Casa Jupiter, Inc., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive and secure copy of the dismissal, no action recommending memo for Industrial Fire Products Corp., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive and secure copy of the dismissal, no action recommending memo for Vaqueria Tres Monjitas, Inc., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive and secure copy of the dismissal, no action recommending memo for J. Saad Nazer, Inc., vendor tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive and secure copy of the dismissal, no action recommending memo for Barreras, Inc., vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive and secure copy of the dismissal, no action recommending memo for Cima Strategies Ltd., Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Receive and secure copy of the dismissal, no action recommending memo for Maura I. Martinez Torres, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | YV | Review/analyze Research for alternative addresses available online for vendor Badillo Saatchi & Saatchi, Inc., vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| | CIG | Com.otherCounse Telephone conference with Rosa Sierra from Brown Rudnick to discuss necessary information to begin outreach for tolling vendors that have not provided information or have not provided the entirety of the information requested (to begin the data analysis process related to their potential claims). | 0.20 220.00/hr | 44.00 |
| 09/13/2019 | KCS | Review/analyze Receive and analyze notice of filing of stipulation staying mediation in AP# 19-269. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze minutes for 9/11/2019 hearing. | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze email from Nick Basset relative to the stipulation staying mediation in AP# 19-269. Also received emails for Luis Llach agreeing to the same as did we. | 0.40 280.00/hr | 112.00 |
| | YV | Review/analyze Review file and validate information in record for Genesis Security Services, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review Information Exchange Modification for Brainsrong, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review Information Exchange Modification for Innovative Consultant Associates, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review Information Exchange Modification for Betances Professional Services and Equipment Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review Information Exchange Modification for Multisystems Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review Information Exchange Modification for North Janitorial Services, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review Information Exchange Modification for Pitney Bowes Puerto Rico, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | YV | Review/analyze Receive and review Information Exchange Modification for Houghton Mifflin Harcourt Publishing Company, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review Information Exchange Modification for Income Investments Corp., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and read an email from Mr. Robert Wexler regarding the status of the review of documents for EDN Consulting Group, vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| 09/16/2019 | YV | Review/analyze Receive and secure a modified request for information report for Pitney Bowes, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and secure a modified request for information report for The College Board, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and secure a modified request for information report for Bio Medical Applications, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and secure a modified request for information report for Virtual Educ Resources Network Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Plan and prepare for Research of contact information for A New Vision In Educational Services, vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract from Comptroller's office data base, among others. | 0.90 95.00/hr | 85.50 |
| | YV | Plan and prepare for Research of contact information for A C R Systems, vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 1.10 95.00/hr | 104.50 |
| 09/17/2019 | YV | Review/analyze Receive and secure 3 batches of documents submitted by WEG Electric, Corp., vendor with tolling agreement executed. | 0.60 95.00/hr | 57.00 |
| 09/18/2019 | AGE | Com.otherCounse Participate in conference call with Brown Rudnick and DGC to discuss vendor outreach efforts. | 0.50 280.00/hr | 140.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | YV | Research Research for alternative addresses available online for vendor ACR Systems, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 0.90 95.00/hr | 85.50 |
| | YV | Plan and prepare for Research of contact information for Asociacion Azucarera Cooperativa Lafayette, vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 1.10 95.00/hr | 104.50 |
| | YV | Research Research for alternative addresses available online for vendor Armada Production Corporation, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| | YV | Plan and prepare for Research for alternative addresses available online for vendor Avant Technologies, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 0.90 95.00/hr | 85.50 |
| | YV | Research Research for alternative addresses available online for vendor Avanzatec, LLC., vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| | CIG | Review/analyze Review and analyze seventh monthly fee statement for Estrella LLC (for July 2019) and propose relevant revisions and edits. | 1.50 220.00/hr | 330.00 |
| | YV | Other Visit the Court in San Juan to analyze 21 files in order to identify several documents and request copy of them. | 2.20 95.00/hr | 209.00 |
| 09/19/2019 | YV | Review/analyze Prepare box link and send it via email to attorney Rosamar Garcia, legal representative of Pitney Bowes Puerto Rico, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Telephone call with Mr. Robert Wexler from DGC, to discuss the production of documents from GFR Media, LLC., vendor with tolling agreement executed. | 0.30 95.00/hr | 28.50 |

| | | | | |
|------------|-----|--|-------------------|----------|
| | YV | Review/analyze Receive and secure copy of the extension of the tolling agreement for National Building Maintenance. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Review 3 boxes of documents provided by GFR Media, LLC., vendor with tolling agreement executed. | 1.50 95.00/hr | 142.50 |
| | YV | Plan and prepare for Prepare box link and send it via email to attorney Nayuan Zouairabani Trinidad, legal counsel of The College Board, vendor with tolling agreement executed now participating from the Phase I, Informal Discovery Process. | 0.20 95.00/hr | 19.00 |
| | YV | Plan and prepare for Prepare box link and send it via email to attorney Nayuan Zouairabani Trinidad, legal counsel of Virtual Educ Resources Network, Inc., vendor with tolling agreement executed now participating from the Phase I, Informal Discovery Process. | 0.20 95.00/hr | 19.00 |
| | YV | Plan and prepare for Prepare box link and send it via email to attorney Nayuan Zouairabani Trinidad, legal counsel of Bio-Medical Applications of Puerto Rico, Inc., vendor with tolling agreement executed now participating from the Phase I, Informal Discovery Process. | 0.20 95.00/hr | 19.00 |
| | YV | Plan and prepare for Prepare box link and send it via email to attorney Rosamar Garcia Gontan, legal counsel of Pitney Bowes Puerto Rico, vendor with tolling agreement executed now participating from the Phase I, Informal Discovery Process. | 0.20 95.00/hr | 19.00 |
| | FOD | Review/analyze Finish research regarding cause of action and drafting memorandum regarding pleading requirements. | 4.70 220.00/hr | 1,034.00 |
| 09/20/2019 | AGE | Com.otherCounse Receive and analyze email from Rosa Sierra regarding today's dismissals. Pay special attention to reference about cases that are pending payment of the filing fees, particularly West as reference is made to us. Verified and confirmed that this vendor was assigned to CST. Replied with clarification. | 0.30 280.00/hr | 84.00 |
| | KCS | Com(other exter Telephone conference with Clerk of the Court relative to payment of cases and other miscellaneous matters. | 0.40 280.00/hr | 112.00 |
| | YV | Review/analyze Research for alternative addresses available online for vendor Chelo's Auto Parts, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 0.90 95.00/hr | 85.50 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | YV | Review/analyze Research for alternative addresses available online for vendor Clinica Terapeutica del Norte, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 0.90 95.00/hr | 85.50 |
| | YV | Review/analyze Research for alternative addresses available online for Comprehenvis Health Service, Inc., vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| | YV | Review/analyze Research for alternative addresses available online for Corporte Research and Service, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| | YV | Com(other exter Telephone call with officer at the San Juan Court and discuss payment stamps need it for our requested copy of several documents. | 0.30 95.00/hr | 28.50 |
| 09/23/2019 | YV | Com(other exter Communication with Mr Robert Wexler regarding documents submitted for vendor Carlos J Oyola and samples needed for the review of his team. | 0.20 95.00/hr | 19.00 |
| | YV | Com(other exter Email to attorney Richard Hegger to introduce him to Mr. Tristan Axelrod who will provide him next steps to follow in process for which his clients were served. | 0.20 95.00/hr | 19.00 |
| | KCS | Review/analyze Receive and analyze email from Rosa Sierra relative to the vendors that have not responded in this regard. | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze a follow-up email from Rosa Sierra relative to the vendors that have not responded in this regard and her prior email. | 0.10 280.00/hr | 28.00 |
| | YV | Plan and prepare for Research for alternative addresses available online for Desarrollo Comunicologico de Arecibo, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 0.90 95.00/hr | 85.50 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | YV | Plan and prepare for Research for alternative addresses available online for Didacticos, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 0.90 95.00/hr | 85.50 |
| | YV | Plan and prepare for Research for alternative addresses available online for Distribuidora Lebron, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| | YV | Plan and prepare for Research for alternative addresses available online for Caribe Grolier, Inc., vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| | YV | Plan and prepare for Research for alternative addresses available online for Educational Consultants, vendor with adversary proceeding filed, including reading of contracts filed at the Comptroller's Office of Puerto Rico, search on the Department of State of Puerto Rico website, identification of facebook or linkedin pages, among other sources. | 1.10 95.00/hr | 104.50 |
| | YV | Com(other exter Email to Mr. Robert Wexler proving status of documents provided by GFR Media. | 0.20 95.00/hr | 19.00 |
| 09/24/2019 | KCS | Com(other exter Receive and analyze Notice MASTER SERVICE LIST AS OF SEPTEMBER 24, 2019. Related document [8670] Notice filed by Prime Clerk LLC filed by Prime Clerk LLC | 0.30 280.00/hr | 84.00 |
| | CIG | Draft/revise Review and analyze business bankruptcy filings to identify whether any tolling or adversary vendors have filed for bankruptcy relief. | 0.30 220.00/hr | 66.00 |
| | CIG | Draft/revise Review and analyze communication from Sherlene Malave in house counsel for tolling vendor Cabrera Auto Group and Grupo Automotriz informing their intention to extend the tolling period and proposing timeline for execution of same. | 0.20 220.00/hr | 44.00 |
| | CIG | Draft/revise Review communications and summary of outreach seeking extensions to tolling agreements sent by Rosa Sierra. Review communications from tolling vendors that have sent signed tolling agreement extensions and prepare summary of current results of outreach as assigned to Estrella LLC. | 1.40 220.00/hr | 308.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| 09/25/2019 | CIG | Draft/revise Draft communication for Bob Wexler and Rosa Sierra to provide an updated list of vendors that have not contacted the working group to participate in the informal resolution process and to provide new contact information obtained. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review report from Robert Wexler regarding evaluation of data from adversary and tolling vendors that have submitted all information requested. | 0.30 220.00/hr | 66.00 |
| | CIG | Draft/revise Update outreach results for tolling agreement extensions. Draft communication for Rosa Sierra and Robert Wexler with upated information regarding results of outreach to extend tolling agreements. | 0.60 220.00/hr | 132.00 |
| | CIG | Review/analyze Review and analyze document with summary of efforts to contact adversary vendors that have not had any contacts with working team. Confirm and/or edit information included for cases managed by Estrella LLC. Draft communication with additional information found and comments regarding additional research necessary to obtain updated contact information. | 0.40 220.00/hr | 88.00 |
| 09/26/2019 | CIG | Review/analyze Telephone conference with Yarimel Viera to discuss document and information therein and to discuss no contact memorandum and efforts made by Estrella to obtain additional contact information to reach out to pertinent vendors. | 0.40 220.00/hr | 88.00 |
| | YV | Com(other exter Communicaiton with Mr. Robert Wexler regarding the delivery of the sampling requested for GFR Media. | 0.20 95.00/hr | 19.00 |
| | CIG | Review/analyze Review and analyze document updating contact information for vendors that have not contacted the working group to participate in the informal exchange of information. | 0.40 220.00/hr | 88.00 |
| 09/27/2019 | CIG | Review/analyze Review and analyze monthly statistics report provided by Bob Wexler to track progress on evaluation of data from vendors and provide visibility about status of ongoing information exchange with reamaining vendors participating in same. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review business bankruptcy filings reports and confirm that no tolling or adversary vendors have filed for bankruptcy relief. | 0.40 220.00/hr | 88.00 |
| 09/30/2019 | YV | Review/analyze Identify samples from the files submitted by Carlos J Oyola, vendor with tolling agreement executed, and create a box link to provide access to Mr. Robert Wexler and Jennifer Wood. | 3.60 95.00/hr | 342.00 |

| | | | | |
|------------|--------------------------|---|-------------------|----------|
| | YV | Com(other exter Receive a telephone call from Victor Vilaplana, Chief Financial Officer of Agentlogy, Inc. Subsequent email to Mr. Tristan Axelrod to put them in contact. | 0.30 95.00/hr | 28.50 |
| | YV | Appear for Prepare box link including documents obtain from the First Instance Court, San Juan Region, such as the complaint, First Amended Complaint, Second Amended Complaint, Third Amended Complaint and Fourth Amended Complaint in the matter of Pedro Jose Nazario Serrano, Et Als, v. UBS Financial Services Incorporated, Et Als. Share access with Rosa Sierra, Associate at Brown Rudnick LLP. | 0.40 95.00/hr | 38.00 |
| | SUBTOTAL: | | 61.10 | 8,908.50 |
| | <u>Pleadings Reviews</u> | | | |
| 09/03/2019 | KCS | Review/analyze Receive and analyze ORDER GRANTING [8581] Eighth Urgent Consented Motion for Extension of Deadlines filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY Related document: [7449] MOTION Motion for Payment of Administrative Expense Claim of Post Petition Executory Contract Payments filed by NextGen Healthcare Inc., Quality Systems, Inc. Responses due by 9/13/2019. Reply due by: 9/20/2019. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze ORDER GRANTING [8580] Eighth Urgent Consented Motion for Extension of Deadlines Related to [6871] Motion under Rule 2004(c) for production of documents Authorizing discovery of Title III Debtors, other than COFINA, concerning salaries owed Pursuant pay scales filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. Responses due by 9/13/2019. Reply due by: 9/20/2019. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze Notice of Presentment - Certificate of No Objection and Request for Entry of an Order Approving Amendment to Fuel Supply Contract with Freepoint Commodities, LLC relative to [1600] MOTION for Entry of an Order Approving Amendment to Fuel Supply Contract with Freepoint Commodities, LLC. filed by PUERTO RICO ELECTRIC POWER AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by PUERTO RICO ELECTRIC POWER AUTHORITY. | 0.10 280.00/hr | 28.00 |

| | | | |
|-----|--|-------------------|-------|
| KCS | Review/analyze Receive and analyze ORDER GRANTING [8581] Urgent motion Eighth Urgent Consented Motion for Extension of Deadlines filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY Related document: [7449] MOTION Motion for Payment of Administrative Expense Claim of Post Petition Executory Contract Payments filed by NextGen Healthcare Inc., Quality Systems, Inc. Responses due by 9/13/2019 . Reply due by: 9/20/2019 . | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze ORDER GRANTING [8580] Urgent motion - Eighth Urgent Consented Motion for Extension of Deadlines Relative to [6871] Motion under Rule 2004(c) for production of documents Authorizing discovery of Title III Debtors, other than COFINA, concerning salaries owed Pursuant pay scales filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. Responses due by 9/13/2019. Reply due by: 9/20/2019. | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze Reply of Puerto Rico Sales Tax Financing Corporation in Support of Supplement of Puerto Rico Sales Tax Financing Corporation to Thirteenth Omnibus Objection (Non-Substantive) to Duplicate Claims Relative to [7958] MOTION Supplement of Puerto Rico Sales Tax Financing Corporation to Thirteenth Omnibus Objection (Non-Substantive) to Duplicate Claims and Reply to Hein Submissions. relative to [4585] Response to Debtor's Objection to Claims (Number(s): 10701) Relative to [4417] filed by PUERTO RICO SALES TAX FINANCING CORPORATION, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al., [8427] Response to Debtor's Objection to Claims (Number(s): 10701) Relative to: [4417] MOTION Puerto Rico Sales Tax Financing Corporation's Thirteenth Omnibus Objection (Non-Substantive) To Duplicate Bond Claims filed by PUERTO RICO SALES TAX FINANCING CORPOR filed by Peter C. Hein filed by PUERTO RICO SALES TAX FINANCING CORPORATION. | 0.30 280.00/hr | 84.00 |
| KCS | Review/analyze Receive and analyze MOTION to inform FEE EXAMINERS PRELIMINARY STATUS REPORT ON CONTINUING REVIEW PROCESS FOR MCKINSEY & COMPANY, INC. AS CONSULTANT TO THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD Relative to [8332] Order Setting Due Date filed by Brady C. Williamson. | 0.20 280.00/hr | 56.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | KCS | Review/analyze Receive and analyze MOTION for Joinder -AAFAF's Joinder in the Reply of Puerto Rico Sales Tax Financing Corporation in Support of Supplement of Puerto Rico Sales Tax Financing Corporation to Thirteen Omnibus Objection (Non-Substantive) to Duplicate Claims [ECF No. 8590] Relative to [8590] Reply to Response to Motion filed by PUERTO RICO SALES TAX FINANCING CORPORATION filed by on behalf of PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. | 0.10 280.00/hr | 28.00 |
| 09/04/2019 | KCS | Review/analyze Receive and analyze motions under seal submitting duly executed summonses on defendants in APs #: 19-281 (two defendants), 19-282 (three defendants), 19-283 (three defendants), 19-285 (three defendants), 19-356 (three defendants), 19-357 (three defendants), and 19-361 (two defendants). | 0.40 280.00/hr | 112.00 |
| | KCS | Review/analyze Receive and analyze MOTION for AAFAF's Joinder in the Reply of Puerto Rico Sales Tax Financing Corporation in Support of Supplement of Puerto Rico Sales Tax Financing Corporation to Thirteen Omnibus Objection (Non-Substantive) to Duplicate Claims [ECF No. 8590] Relative to [8590] Reply to Response to Motion filed by PUERTO RICO SALES TAX FINANCING CORPORATION filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze MOTION - CERTIFICATE OF NO OBJECTION AND REQUEST FOR ENTRY, WITHOUT A HEARING, OF ORDER GRANTING MOTION TO VACATE SCHEDULING ORDERS WITH RESPECT TO THE COFINA STIPULATION REGARDING BONISTAS EXPENSES relative to [8502] Notice of Withdrawal of Document filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY . | 0.20 280.00/hr | 56.00 |

| | | | |
|-----|--|-----------|-------|
| KCS | Review/analyze | 0.20 | 56.00 |
| | Receive and analyze REPLY to Response to Motion - Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO, [8524] Response to Debtor's Objection to Claims (Number(s): 31106) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Ernesto Rodriguez Rodriguez, Gloria L. Diaz Lopez, [8555] Response to Debtor's Objection to Claims (Number(s): 61126) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz, [8556] Response to Debtor's Objection to Claims (Number(s): 49803) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz, [8562] Response to Debtor's Objection to Claims (Number(s): 18331) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Bankruptcy Estate of Romualdo Rivera Andriani, Case No. 18-00981, [8563] Response to Debtor's Objection to Claims (Number(s): 17114) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by NOREEN WISCOVITCH RENTAS, [8572] Response to Debtor's Objection to Claims (Number(s): 29949, 31904 and 45838) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual filed by COMMONWEALTH OF PUERTO RICO. | 280.00/hr | |
| KCS | Review/analyze | 0.10 | 28.00 |
| | Receive and analyze Urgent motion FOR EXPEDITED CONSIDERATION OF AAFAF AND PREPAS URGENT MOTION FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to [8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to [7517] Order, [8423] Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY (Attachments: # (1) Exhibit A - Proposed Order) filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. | 280.00/hr | |

| | | | | |
|------------|-----|--|-------------------|-------|
| | KCS | Review/analyze Receive and analyze notices of closing the following adversary proceedings - 19-64, 19-109, 19-216, 19-237, 19-1183 and 19-2143. | 0.30 280.00/hr | 84.00 |
| 09/05/2019 | KCS | Review/analyze Receive and analyze ORDER VACATING ORDER SETTING DEADLINE FOR FURTHER RESPONSE TO THE INFORMATIVE MOTION REGARDING STIPULATION SECTION 15.2 EXPENSES [ECF NO. 591 in 17-3284] AND ORDER FURTHER EXTENDING DEADLINES SET FORTH IN THE COURTS ORDER ENTERED ON FEBRUARY 14, 2019 (ECF NO. 596 in 17-3284) [ECF NO. 657 in 17-3284]. Related documents: [5121], [7766], [8502], [8606]. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze MOTION to inform Fourth Supplemental Verified Statement of the QTBC Noteholder Group Pursuant to Bankruptcy Rule 2019 filed by SERGIO CRIADO on behalf of QTCB Noteholder Group. | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze MOTION to inform Motion to Inform and Notice of Request to Be Heard at the September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by the Ad Hoc Group of General Obligation Bondholders. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze MOTION Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting the Objection of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419) (Docket Entry No. 8430). relative to [8430] Debtor's Individual Objection to Claims of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419) filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| 09/06/2019 | KCS | Review/analyze Receive and analyze MOTION to inform Appearance of Cantor-Katz Collateral Monitor, LLC at Hearing Scheduled for September 11, 2019 filed by Cantor-Katz Collateral Monitor LLC. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze MOTION to inform Amerinational Community Services, LLCs Appearance At The September 11-12 Omnibus Hearing Relative to [8592] Order filed by AmeriNational Community Services, LLC. | 0.10 280.00/hr | 28.00 |

| | | | |
|-----|---|-------------------|-------|
| KCS | Review/analyze Receive and analyze ORDER GRANTING [8298] Debtor's Omnibus Objection to Claims - Sixty-Fifth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Proofs of Claim Nos. 695, 5290, 33087, and 128006 filed by COMMONWEALTH OF PUERTO RICO. Signed by Judge Laura Taylor Swain on 09/06/2019. | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze Second Joint Status Report of Movant Ambac Assurance Corporation and Respondents the Financial Oversight and Management Board for Puerto Rico, the Commonwealth of Puerto Rico, and the Puerto Rico Fiscal Agency and Financial Advisory Authority with Respect to the Pensions Discovery Motions Related to 8447 Order filed by AMBAC ASSURANCE CORPORATION, COMMONWEALTH OF PUERTO RICO, PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze ORDER ADJOURNING HEARING ON PENSIONS DISCOVERY MOTIONS related to 7505 MOTION to Compel Compliance with the Courts December 15, 2017 and February 26, 2018 Orders Regarding the Urgent Renewed Joint Motion of the Ad Hoc Group of General Obligation Bondholders, Ambac Assurance Corporation, Assured Guaranty Corp., Assured Gu filed by AMBAC ASSURANCE CORPORATION, 7507 MOTION for Entry of Order Authorizing Discovery Under Bankruptcy Rule 2004 Concerning Pension Liabilities filed by AMBAC ASSURANCE CORPORATION. Resolving 8634 URGENT Joint Motion by Ambac Assurance Corporation, the Financial Oversight and Management Board for Puerto Rico, the Commonwealth of Puerto Rico, and the Puerto Rico Fiscal Agency and Financial Advisory Authority, Seeking an Order Granting an Adjournment filed by COMMONWEALTH OF PUERTO RICO, AMBAC ASSURANCE CORPORATION, PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. The Court hereby adjourns the hearing on the Pensions Discovery Motions to the October Omnibus Hearing, scheduled to take place on October 30, 2019 in San Juan, Puerto Rico. Joint Status Report due by 10/25/2019. | 0.10 280.00/hr | 28.00 |
| KCS | Com.with client Receive and analyze notice of dismissal in AP #19-0286. | 0.10 280.00/hr | 28.00 |

| | | | | |
|------------|-----|---|-------------------|-------|
| | KCS | Review/analyze Receive and analyze URGENT Joint Motion by Ambac Assurance Corporation, the Financial Oversight and Management Board for Puerto Rico, the Commonwealth of Puerto Rico, and the Puerto Rico Fiscal Agency and Financial Advisory Authority, Seeking an Order Granting an Adjournment of the Hearing on the Pensions Discovery Motions (Attachments: # (1) Proposed Order) filed by AMBAC ASSURANCE CORPORATION, COMMONWEALTH OF PUERTO RICO, PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze Notice of Filing of Stipulation and Agreed Order (a) Further Extending Deadline to Respond to AAFAF's Objection to the Proof of Claim of the United States Department of the Treasury/Internal Revenue Service (Claim No. 169423), and (b) Further Adjourning Hearing to Consider the Objection Notice of Motion Related to 7419 Debtor's Individual Objection to Claims -OBJECTION OF PUERTO RICO SALES TAX FINANCING CORPORATION TO PROOFS OF CLAIM OF THE UNITED STATES DEPARTMENT OF THE TREASURY/INTERNAL REVENUE SERVICE (CLAIM NOS. 168648 AND 168885) filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY (Attachments: # 1 Exhibit A-Stipulation and Agreed Order) filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze DRA Parties Reply To UCCs Opposition To Urgent Joint Motion By The DRA Parties Requesting That The Objection Of Official Committee Of Unsecured Creditors To Claim Of Government Development Bank For Puerto Rico Be Subject To The Order Regarding Stay And Mandatory Mediation Related to 8551 URGENT Joint Motion by the DRA Parties Requesting that the Objection of Official Committee of Unsecured Creditors to Claim of Government Development Bank for Puerto Rico be Subject to the Order Regarding Stay and Mandatory Mediation Related to 8000 MOTION filed by AmeriNational Community Services, LLC, Cantor-Katz Collateral Monitor LLC filed by AmeriNational Community Services, LLC, Cantor-Katz Collateral Monitor LLC. | 0.20 280.00/hr | 56.00 |
| 09/09/2019 | KCS | Review/analyze Receive and analyze Notice of Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST. Relative to [8592] Order filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.30 280.00/hr | 84.00 |

| | | | | |
|------------|-----|--|-------------------|-------|
| | KCS | Review/analyze Receive and analyze MOTION to inform Third Supplemental Verified Statement of the Lawful Constitutional Debt Coalition pursuant to Federal Rule of Bankruptcy Procedure 2019 filed by Lawful Constitutional Debt Coalition. | 0.20 280.00/hr | 56.00 |
| 09/10/2019 | KCS | Review/analyze Receive and analyze Amended Informative Motion of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico Regarding Participation in the September 11-12, 2019 Hearing Relative to [8592] Order, [8652] Motion to Inform filed by Official Committee of Retired Employees of Puerto Rico filed by the Official Committee of Retired Employees of Puerto Rico. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze AMENDED MOTION to inform AMENDED INFORMATIVE MOTION AND NOTICE OF REQUEST TO BE HEARD AT THE SEPTEMBER 11-12, 2019 OMNIBUS HEARING filed by Ad Hoc Group of PREPA Bondholders | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze MOTION to inform -Amended Informative Motion Regarding Attendance at September 11-12 Omnibus Hearing Relative to [8592] Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze MOTION to inform Amended Informative Motion of Financial Oversight and Management Board Regarding September 11-12, 2019 Omnibus Hearing. filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze Notice of Amended Agenda of Matters Scheduled for the Hearing on September 11-12, 2019 at 9:30 A.M. AST. Relative to [8667] Notice filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.30 280.00/hr | 84.00 |
| | KCS | Review/analyze Receive and analyze MOTION to inform ADR filed by Servicios Integrales de la Montaña. | 0.10 280.00/hr | 28.00 |
| 09/11/2019 | KCS | Review/analyze Receive and analyze Minute Entry for proceedings held before Judge Laura Taylor Swain and Magistrate Judge Judith G. Dein. Omnibus Hearing held on 09/11/2019 Relative to documents [4417], [4585], [7113], [8287], [8290], [8297], [8302], [8386], [8487], [8524], [8534], [8555], [8556], [8562], [8563], [8572], [8578], [8588], [8600], [8601], [8602], [8603], [8604], [8605], [8609]. | 0.10 280.00/hr | 28.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | KCS | Review/analyze Receive and analyze ORDER REGARDING MEDIATION CONFIDENTIALITY RESTRICTIONS. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze ORDER APPROVING STIPULATION relative to [8635] Notice of Motion filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. Responses to [7419] due by 10/12/2019 at 4:00 PM (AST). Reply due by: 11/12/2019 at 4:00 PM (AST). Hearing date: 12/11/2019 at 9:30 AM (AST). | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze Motion Requesting Withdrawal of Motion Requesting Modification of Automatic Stay Between the Puerto Rico Electric Power Authority and Juan Carlos Prez-Irene and others relkative to [8570] MOTION Modification of Automatic Stay filed by Juan Carlos Perez-Irene filed by Juan Carlos Perez-Irene. | 0.10 280.00/hr | 28.00 |
| 09/12/2019 | AGE | Review/analyze Receive and analyze email from Rosa Sierra to tolling agreement vendor Cabrera Autos. Receive and analyze email related to contact information. Update our records. | 0.40 280.00/hr | 112.00 |
| | AGE | Review/analyze Receive and analyze email from Rosa Sierra to tolling agreement vendor Drogueria Betances. Update our records. | 0.30 280.00/hr | 84.00 |
| | AGE | Review/analyze Receive and analyze email exchange with tolling agreement vendor MCG & The Able Child. Received extended tolling agreement signed by the vendor. Update our records. | 0.40 280.00/hr | 112.00 |
| 09/13/2019 | KCS | Review/analyze Receive and analyze Motion requesting extension of time(14 days). To Respond. (Attachments: # (1) Exhibit Proposed Consented Order) filed by COMMONWEALTH OF PUERTO RICO. | 0.10 280.00/hr | 28.00 |
| 09/17/2019 | KCS | Review/analyze Receive and analyze Transmittal ROA Sent to USCA as to [8717] Notice of Appeal filed by Peter C. Hein, pro se. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze Notice of Appeal filed by Peter C. Hein, pro se. | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze ORDER SETTING BRIEFING SCHEDULE related document [8720] Second MOTION lift stay filed by GILBERTO ARES CANDELARIA. Responses due by 10/1/2019. Reply due by: 10/8/2019 . | 0.10 280.00/hr | 28.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | KCS | Review/analyze Receive and analyze Notice of Correspondence Received by the Court. Relative to G. Cordero Solivan, R. Lawless, J. Bacon. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze ORDER APPROVING [11] STIPULATION and Agreed Order by and Among Plaintiffs and Defendants to Stay Adversary Proceeding Related document [3] Joint motion of Plaintiffs and Defendants for Entry of Order Approving Stipulation and Agreed Order By and Among Plaintiffs and Defendants filed by THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF THE COMMONWEALTH OF PUERTO RICO.(AP #19-269). | 0.10 280.00/hr | 28.00 |
| 09/18/2019 | KCS | Draft/revise Receive and analyze email from Rosa Sierra advising that there has been no objection to the recommendation to dismiss the defendants on the list provided. | 0.10 280.00/hr | 28.00 |
| | KCS | Draft/revise Receive and analyze email from Tristan Axelrod with directives on the handling of bondholders cases. | 0.10 280.00/hr | 28.00 |
| | KCS | Draft/revise Receive and analyze email from Tristan Axelrod enclosing draft of Notice and Objection to Disclosure. Reply to the same. | 0.30 280.00/hr | 84.00 |
| | KCS | Draft/revise Receive and analyze ORDER GRANTING [8302] Debtor's Omnibus Objection to Claims - Sixty-Seventh Omnibus Objection (Non-Substantive) of the Puerto Rico Highways and Transportation Authority to Duplicate and Deficient Claims filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY. Related document: [8534]. | 0.10 280.00/hr | 28.00 |
| | KCS | Draft/revise Receive and analyze Supplemental Record on Appeal Sent to USCA as to [8726] Amended Notice of Appeal filed by Peter C. Hein, pro se. | 0.10 280.00/hr | 28.00 |
| | KCS | Draft/revise Receive and analyze AMENDED NOTICE OF APPEAL related documents [8717] as to [7113] Order, [8694] Order filed by Peter C. Hein, pro se. [mr] Additional attachment(s) added on 9/18/2019. | 0.20 280.00/hr | 56.00 |
| 09/19/2019 | AGE | Draft/revise Review and edit draft Motion for Entry of an Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information and approve for filing with our signature. As to cases 19-284, 19-355 and 19-361, I filed the same (Brown Rudnick) has conflict. | 1.60 280.00/hr | 448.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| 09/23/2019 | KCS | Review/analyze Receive and analyze STIPULATION Notice of Filing of Stipulation and Agreed Order, Pursuant to Article 3.2 of the Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation, Establishing a Protocol for the Review and Payment of Post-Effective Date COFINA Fees. Relative to [4890] MOTION Supplemental Brief of Plan Support Parties in Support of Proposed Findings of Fact and Conclusions of Law and Order Confirming Third Amended Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation. relative to [4860] Order filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze Amended MOTION to inform Relative to September 11, 2019 Hearing (Attachments: # (1) Certificate of Service # (2) USPS Tracking # (3) Envelope) filed by Peter C. Hein. | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze ORDER SETTING BRIEFING SCHEDULE related document [8742] MOTION to Strike Amended Notice of Appeal related document [8717] Notice of Appeal filed by Peter C. Hein, [8726] Notice of Appeal filed by Peter C. Hein filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA). Responses due by 10/4/2019. Reply due by: 10/11/2019. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze MOTION to inform Relative to September 11, 2019 Hearing (Attachments: # (1) Certificate of Service # (2) USPS Tracking # (3) Envelope) filed by Peter C. Hein. | 0.20 280.00/hr | 56.00 |
| 09/24/2019 | CIG | Draft/revise Revise and edit NDA draft for tolling vendor Bristol Meyers Squibb Puerto Rico, Inc. Prepare final draft to be sent to tolling vendor representatives. | 0.70 220.00/hr | 154.00 |
| | CIG | Draft/revise Revise and edit NDA draft for tolling vendor Pitney Bowes Puerto Rico Inc. Prepare final draft to be sent to tolling vendor representatives. | 0.70 220.00/hr | 154.00 |
| | CIG | Draft/revise Review and analyze NDA draft model provided by Alberto Estrella to be edited and adapted for informal exchange of information for certain tolling and adversary vendors represented by McConnell Valdes. | 1.00 220.00/hr | 220.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication and documents provided by Maria Alvarez Santos in house counsel for tolling vendor Banco Popular de PR, describing HTA transactions, services provided by Banco Popular to government clients and providing data to support its position as a conduit entity for disbursement of government funds. Review of preliminary analysis of fees charged by Banco Popular as part of services provided to HTA. Consider effect of information provided and previous information obtained from vendor representatives on evaluation of case. Update case management information. | 1.10 220.00/hr | 242.00 |
| 09/25/2019 | KCS | Review/analyze Receive and analyze ORDER GRANTING 521 MOTION Amended Motion of Debtor Pursuant to Promesa Section 301(A) and Bankruptcy Code Sections 105(A), 362, and 922 for Entry of Order Confirming Stay of the Prepetition Action CD Builders, Inc. V. HTA, SJ2017cv00340 relative to 519 Urgent motion MOTION filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY. [Case No. 17-3567] | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze SECOND SUPPLEMENTAL OMNIBUS ORDER AWARDING INTERIM ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE FIFTH INTERIM COMPENSATION PERIOD FROM OCTOBER 1, 2019 THROUGH JANUARY 31, 2019. Relative to [521] Motion for Interim Compensation Fifth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico filed by EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO. (Attachments: # (1) Exhibit A # (2) Exhibit B). [Case No. 17-3566, also filed in Cases No. 17-3567 and 17-4780]. | 0.40 280.00/hr | 112.00 |
| | KCS | Review/analyze Receive and analyze ORDER APPROVING [8751] STIPULATION Notice of Filing of Stipulation and Agreed Order, Pursuant to Article 3.2 of the Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation, Establishing a Protocol for the Review and Payment of Post-Effect filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. Related document: [4652] Notice Third Amended Title III Plan of Adjustment of Puerto Rico Sales Tax Financing Corporation filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA), The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.20 280.00/hr | 56.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication sent by Mr. Nayuan Zouairabani, representative of tolling vendor the Virtual Educ Resources Network, Inc., providing signed tolling agreement extension. Review tolling agreement extension and draft communication to acknowledge receipt and update case management information. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze NDA draft sent by Nayuan Zouaribani, legal representative for tolling vendor Bristol Meyers Squib PR. Merge document with prior version sent to Mr. Zouaribani and draft communication for Alberto Estrella with marked up version of NDA and comments addressing proposed changes by tolling vendor's representative. Update case management information. | 0.90 220.00/hr | 198.00 |
| | CIG | Draft/revise Draft communication for legal representative of tolling vendor Pitney Bowes, Rosamar García, providing final NDA draft and instructions for document approval and execution. Update case management information | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze communication sent by Mr. Nayuan Zouairabani, representative of tolling vendor the College Board, providing signed tolling agreement extension. Review tolling agreement extension and draft communication to acknowledge receipt and update case management information. | 0.40 220.00/hr | 88.00 |
| | CIG | Draft/revise Draft communication for legal representative of tolling vendor Bristol Meyers Squibb Puerto Rico, Nayuan Zouaribani providing NDA and instructions for document approval and execution. Update case management information | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze communication sent by Mr. Miguel Nazario, representative of tolling vendor Trinity Services I, LLC, providing signed tolling agreement extension. Review tolling agreement extension and draft communication to acknowledge receipt update case management information. | 0.40 220.00/hr | 88.00 |
| 09/26/2019 | KCS | Review/analyze Receive and analyze ORDER SETTING BRIEFING SCHEDULE related to document [8761] Urgent Consented-to Supplement to Motion of Official Committee of Unsecured Creditors, Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, Establishing Procedures with Respect to Objections to Claims Asserted by Holde filed by Official Committee of Unsecured Creditors. Responses due by 10/1/2019 at 5:00 PM (AST). Reply due by: 10/3/2019 at 5:00 PM (AST). [Filed in Cases No. 17-3283 and in 17-3566]. | 0.20 280.00/hr | 56.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | KCS | Review/analyze Receive and analyze Urgent motion / Urgent Consented-to Supplement to Motion of Official Committee of Unsecured Creditors, Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, Establishing Procedures with Respect to Objections to Claims Asserted by Holders of Bonds Issued by Employees Retirement System of Government of Commonwealth of Puerto Rico Related to document [5589] MOTION of Official Committee of Unsecured Creditors, Under Bankruptcy Code Sections 105(a) and 502 and Bankruptcy Rule 3007, Establishing Procedures With Respect to Objections to Claims Asserted By Holders of Bonds Issued By Employees Retirement System filed by Official Committee of Unsecured Creditors (Attachments: # (1) Proposed Order - Clean # (2) Proposed Order - Blackline) filed by Official Committee of Unsecured Creditors. [Filed in Cases No. 17-3283 and in 17-3566]. | 0.60 280.00/hr | 168.00 |
| | KCS | Review/analyze Receive and analyze ORDER SETTING BRIEFING SCHEDULE related to document [8760] MOTION to Alter or Amend Order Sustaining Objection (Dkt. 8297) to Claims No. 152470 and No. 152283 related to document [8564] Motion requesting extension of time(7 days until Sept. 4, 2019 days) Related to document [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth O filed by Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero. Responses due by 10/1/2019 . Reply due by: 10/4/2019. | 0.20 280.00/hr | 56.00 |
| | CIG | Review/analyze Review communication from Tristan Axelrod advising about potential actions to be taken in certain clawback adversary proceedings and requesting feedback on proposed actions. Review related communication sent by Nicolas Basset from Paul Hastings with several questions regarding proposed actions and Mr. Axelrods' response, addressing said questions. | 0.60 220.00/hr | 132.00 |
| 09/27/2019 | KCS | Review/analyze Receive and analyze USCA Opinion and Judgment on the Municipality of Ponce appeal. | 0.40 280.00/hr | 112.00 |
| | KCS | Review/analyze Receive and analyze USCA Opinion and Judgment on the Samuel Gracias matter appeal. | 0.40 280.00/hr | 112.00 |

| | | | |
|-----------|--|-------------------|----------|
| KCS | Review/analyze Receive and analyze RESPONSE to Motion Sixty-Ninth Omnibus Objection(Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico Satisfied Claims Relative to [8695] Debtor's Omnibus Objection to Claims Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims. filed by COMMONWEALTH OF PUERTO RICO, THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (Attachments: # (1) Exhibit Delivery Keys Receipt # (2) Exhibit Letter Dated December 14, 2018 # (3) Exhibit Sworn Statement) filed by PONCE REAL ESTATE CORPORATION. | 0.20 280.00/hr | 56.00 |
| KCS | Review/analyze Receive and analyze ORDER GRANTING [8778] TENTH URGENT CONSENTED MOTION FOR EXTENSION OF DEADLINES related document [7449] MOTION Motion for Payment of Administrative Expense Claim of Post Petition Executory Contract Payments filed by NextGen Healthcare Inc., Quality Systems, Inc. Responses due by 10/11/2019 . Reply due by: 10/18/2019 . | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze RESTATED NOTICE OF APPEAL as to [7113] Order, [8694] Order. (Attachments: # (1) Certificate of Service # (2) Cover Letter # (3) Envelope) filed by Peter C. Hein, pro se. Receive and analyze notice of payment and ROA notice. | 0.20 280.00/hr | 56.00 |
| KCS | Review/analyze Receive and analyze Urgent motion TENTH URGENT CONSENTED MOTION FOR EXTENSION OF DEADLINES Relative to [8711] Order Granting Motion (Attachments: # (1) Exhibit A - Proposed Order) filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. | 0.20 280.00/hr | 56.00 |
| KCS | Review/analyze Receive and analyze REPLY to Response to Motion - Reply of Puerto Rico Sales Tax Financing Corporation in Support of Motion to Strike Amended Notice of Appeal Relative to [8742] MOTION to Strike Amended Notice of Appeal relative to [8717] Notice of Appeal filed by Peter C. Hein, [8726] Notice of Appeal filed by Peter C. Hein filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA) filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA) | 0.20 280.00/hr | 56.00 |
| KCS | Review/analyze Receive and analyze Notice Regarding Sub-Retention of Special Counsel as Provider of Contract Attorneys for Official Committee of Unsecured Creditors Relative to [3269] Order (Attachments: # (1) Exhibit A) filed by Official Committee of Unsecured Creditors. | 0.20 280.00/hr | 56.00 |
| SUBTOTAL: | | 21.50 | 5,600.00 |

Asset Analysis Recovery

| | | | | |
|------------|-----|---|-------------------|--------|
| 09/04/2019 | YV | Review/analyze Receive and read email from attorney Simone Cataldi Malpica regarding Rancel Bus Service, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| 09/11/2019 | AGE | Review/analyze Receive and analyze email from tolling agreement vendor North Janitorial. Update our records. Receive and analyze related email from Rosa Sierra. | 0.60 280.00/hr | 168.00 |
| | AGE | Review/analyze Receive and analyze email from counsel for adversary proceeding defendant Arieta & Son Assurance Corporation (19-ap-00074) to DGC regarding their delay in responding. Receive and analyze Notice of Appearance filed by counsel in the case. | 1.00 280.00/hr | 280.00 |
| | AGE | Review/analyze Receive and analyze email exchange from Rosa Sierra to tolling agreement vendor MCG & The Able Child about extending tolling agreement. Update our records. | 0.30 280.00/hr | 84.00 |
| | AGE | Review/analyze Receive and analyze email from Rosa Sierra to tolling agreement vendor B. Fernández & Hnos. Receive and analyze email responses from vendor's counsel, which includes information exchange. Update our records. | 0.90 280.00/hr | 252.00 |
| | AGE | Review/analyze Receive and analyze email from Rosa Sierra to tolling agreement vendor Airborne Security Services. Update our records. | 0.40 280.00/hr | 112.00 |
| | AGE | Review/analyze Receive and analyze email from Rosa Sierra to tolling agreement vendor AICA School Transport. Receive and analyze email response from vendor's counsel. Update our records. | 0.60 280.00/hr | 168.00 |
| | AGE | Review/analyze Receive and analyze email from Rosa Sierra to tolling agreement vendor Camera-Mundi. Update our records. | 0.40 280.00/hr | 112.00 |
| 09/20/2019 | YV | Draft/revise As per Mr. Robert Wexler instructions select random samples of the documents submitted by GFR Media, vendor with tolling agreement executed to send it by mail to Ms. Jen Wood, prepare transmittal letter to be included with the documents. | 0.60 95.00/hr | 57.00 |
| 09/25/2019 | CIG | Review/analyze Review and analyze DGC memorandum with recommended actions for tolling and adversary cases after concluding data analysis (18 cases). Review information and recommended actions for cases managed by Estrella LLC and make pertinent comments. | 1.60 220.00/hr | 352.00 |

FOMB | General

Page No.: 29

| | | | | |
|------------|-----|--|-------------------|----------|
| | | SUBTOTAL: | 6.60 | 1,604.00 |
| | | <u>Relief from Stay/Adequate Prot</u> | | |
| 09/17/2019 | KCS | Review/analyze Receive and analyze Second MOTION lift stay (Attachments: # (1) Exhibit Exhibit A - Aug 23 letter to counsel for the debtor # (2) Exhibit Exhibit B - mandamus petition) filed by GILBERTO ARES CANDELARIA [90 pages]. | 0.50 280.00/hr | 140.00 |
| 09/18/2019 | KCS | Draft/revise Receive and analyze ORDER GRANTING [8687] MOTION Motion Requesting Withdrawal of Motion Requesting Modification of Automatic Stay Between the Puerto Rico Electric Power Authority and Juan Carlos Perez-Irene and others related document[8570] MOTION Modification of Automatic Stay filed by Juan Carlos Pere filed by Juan Carlos Perez-Irene. | 0.10 280.00/hr | 28.00 |
| 09/20/2019 | KCS | Review/analyze Receive and analyze Motion for Relief From Stay Under 362 [e]. (Attachments: # (1) Exhibit # (2) Exhibit # (3) Exhibit # (4) Exhibit # (5) Exhibit) filed by Hiram Perez Soto, pro se. | 0.30 280.00/hr | 84.00 |
| | | SUBTOTAL: | 0.90 | 252.00 |
| | | <u>Meetings of and Communications</u> | | |
| 09/04/2019 | CIG | Com(other exter Telephone conference with Gladys Betancourt from Casa Grande Interactive regarding status of evaluation of information provided by vendor and other related matters. | 0.40 220.00/hr | 88.00 |
| 09/05/2019 | YV | Review/analyze Receive, review and secure communications with attorney Miguel Nazario, legal counsel of Trinity Services, LLC., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive, review and secure communications with attorney Carlos J. Morales Bauza, legal counsel of Computer Network Systems Corp, vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| | YV | Com(other exter Communication with attorney Aurivette Deliz, associate at Sepulvado, Maldonado, Couret, regarding meeting to discuss case status of Total Petroleum Puerto Rico Corp., vendor with adversary proceeding filed. | 0.30 95.00/hr | 28.50 |
| | YV | Review/analyze Receive, review and secure communications with attorney Miguel Rodriguez Marxuach, legal counsel of Worldnet Telecommunications Inc., vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |

| | | | | |
|------------|----|---|------------------|-------|
| | YV | Review/analyze Receive, review and secure communications with Mr. Robert Wexler, regarding Global Insurance Agency, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive, review and secure communications with attorney Orlando Fernandez, legal counsel of WEG Electric Corp., vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive, review and secure communications with attorney German J Brau, legal counsel of Fulcro Insurance., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review email from attorney Simone Cataldi Malpica, legal counsel of Ramirez Bus Line. | 0.20 95.00/hr | 19.00 |
| 09/06/2019 | YV | Com(other exter Prepare box link to facilitate the exchange of documents with Merck Sharp & Dohme, vendor with adversary proceeding filed. Share access with attorney Alicia I. Lavergne. | 0.20 95.00/hr | 19.00 |
| | YV | Com(other exter Receive and secure communication from attorney Simone Cataldi Malpica, regarding the exchange of information process of AICA School Transport Services Incorporated, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Com(other exter Create a box folder and secure 24 files submitted by attorney Simone Cataldi Malpica, as part of the exchange of information process of AICA School Transport Services Incorporated, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Com(other exter Telephone call from attorney Manuel J. Rivera Rodriguez, legal counsel of Clinica de Terapias Pediatricas, Inc., vendor with adversary proceeding filed, inquiring about the status of the analysis of the information submitted by him on July 30, 2019. | 0.20 95.00/hr | 19.00 |
| | YV | Com(other exter Email to Mr. Robert Wexler providing status of my conversation with attorney Manuel J. Rivera Rodriguez, legal counsel of Clinica de Terapias Pediatricas, Inc., vendor with adversary proceeding filed, who called inquiring about the status of the analysis of the information submitted by him on July 30, 2019. | 0.20 95.00/hr | 19.00 |
| | YV | Com(other exter Review and secure communications with Jorge Diaz, Representative of Brainstrong, Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |

| | | | |
|----|--|------------------|-------|
| YV | Appear for Conference call to review matrix and identify and discuss status of vendors with no Contact or no data and set action plan. | 1.00 95.00/hr | 95.00 |
| YV | Review/analyze Receive and review communications with attorney Nayuan Zouairabani from McConnell Valdes, confirming that adversary and tolling vendors represented by their law firm are still willing to participate in the informal resolution process. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Badillo Saatchi & Saatchi, Inc., vendor with adversary proceeding filed. Update our files. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Bristol-Myers Squibb Puerto Rico, Inc., vendor with adversary proceeding filed. Update our files. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Evertec, Inc., vendor with adversary proceeding filed. Update our files. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Bio-Medical Applications of Puerto Rico, Inc., vendor with adversary proceeding filed. Update our files. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Review email from attorney Nayuan Zouairabani requesting a modified information sampling for The College Board, vendor with tolling agreement executed. Update our records. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Pitney Bowes Puerto Rico, Inc., vendor with tolling agreement executed. Update our records. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Review email from attorney Nayuan Zouairabani requesting a modified information sampling for Virtual Educ Resources Network, Inc., vendor with tolling agreement executed. Update our records. | 0.20 95.00/hr | 19.00 |
| YV | Review/analyze Review communications with status update of the conversations with Computer Network Systems Corp., vendor with adversary proceeding filed. Update our records. | 0.20 95.00/hr | 19.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | YV | Review/analyze Receive and review communication from attorney Ivan Castro Ortiz, providing status of the exchange of information process for multiple vendors. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review an email from attorney Rosa Sierra, Associate at Brown Rudnick, LLP, providing the work plan to reach out vendors with no data or contact. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Cross reference of data and preparation of report regarding vendors with no contact or data, identifying those with returned letters. | 2.90 95.00/hr | 275.50 |
| | YV | Com. (in firm) Meeting with attorney Carlos Infante in preparation for conference call with attorney Rosa Sierra, Associate at Brown Rudnick LLP. | 0.60 95.00/hr | 57.00 |
| | CIG | Com.otherCounse Telephone conference with attorney Carlos Morales Bauzá representing Computer Systems Inc to discuss interest in participating in informal resolution process, concerns regarding process, possible need for modified request for information and other related matters. | 0.40 220.00/hr | 88.00 |
| | CIG | Draft/revise Draft communication for Rosa Sierra and Alberto Estrella summarizing matters discussed with representatives of Computer Network Systems and draft communication for DGC requesting modified request for information for said vendor. | 0.30 220.00/hr | 66.00 |
| | CIG | Appear for Telephone conference with DGC, Estrella, CST and Brown Rudnick working team to discuss status of informal resolution process, possible need to extend deadlines for parties that have not provided information yet, communications to be sent to vendors and other matters related to the administration of adversary proceedings and evaluation of the information provided as part of the informal resolution process. | 1.10 220.00/hr | 242.00 |
| | CIG | Com.otherCounse Telephone conference with Nayuan Zouairabani from McConnell Valdez to discuss interest in participating in the informal resolution process, steps taken internally by the firm to address information requests and solicit a modified request for information. Draft communication for DGC to request a modified request for information for McV vendors and tolling vendors. Review and analyze related communication sent by counsel Zouairabani and draft communication for Brown and Rudnick to inform about discussions held with counsel. | 1.20 220.00/hr | 264.00 |
| 09/08/2019 | YV | Review/analyze Receive and review email from Robert Wexler regarding modified Information Request for Computer Network Systems, Corp. | 0.20 95.00/hr | 19.00 |

| | | | | |
|------------|-----|---|-------------------|-------|
| 09/09/2019 | YV | Review/analyze Receive and review email from Mr. Robert Wexler granting an extension of time to the following vendors with tolling agreement executed: 1.Carlos Mejía 2.Gómez Bus Line 3.Wilfredo Cotto Concepción 4.Transporte Papo Alvy Extension of time were granting as well for the following vendors with adversary proceeding filed: 1.Servicio de Transportación Juan Carlos 2.Tito Ramírez Bus Line 3.JLM Transporte | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review email from attorney Rosa Sierra, associate at Brown Rudnick LLP, providing the action plan for the clients of attorney Nayuan Zourairabani. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review email from Phyllis Lengle from DGC team, regarding the status of the modified request for attorney Nayuan Zouairabani's clients. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review email from attorney Ivan Castro, providing status of the information submitted for Gomez Bus Line, Inc., vendor with tolling agreement, executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Receive and review communications with Edgardo Vega president of Edgardo Vega, Inc., vendor with tolling agreement executed. Update records. | 0.20 95.00/hr | 19.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to representatives of Multisystems Inc. [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to representatives of MCG and the Able Child [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication sent by Ivan Castro amending list of clients whose information is yet to be submitted as part of the informal exchange of information. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to representatives of Betances Professional Services and Equipment [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and update case management information accordingly. Review and analyze several related communications to clarify information and coordinate follow up communication with tolling vendor representative. | 0.60 220.00/hr | 132.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to representatives of Houghton Mifflin Harcourt [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to representatives of Genesis Security Services [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| 09/10/2019 | YV | Review/analyze Review and secured communications from Multisystems Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Review and secured Amended Tolling Agreement for Multisystems Inc., vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Review and secured communications to MCG and the Able Child, vendor with Tolling Agreement executed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Review and secured communications from WEG Electric Corp., vendor with adversary procedure filed. | 0.20 95.00/hr | 19.00 |
| | YV | Review/analyze Update our records to reflect that Multisystems Inc., vendor with tolling agreement executed is now participating from the Phase I, Informal Discovery Process. | 0.20 95.00/hr | 19.00 |

| | | | |
|-----|---|-------------------|--------|
| CIG | Review/analyze Review and analyze communications sent by Rosa Sierra and legal representatives of Tolling Vendor Houghton Mifflin Harcourt Publishing Company regarding the extension of the tolling period and execution of agreement. Review revised Tolling Agreement extension and update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to legal representatives of Tolling Vendor Innovative Solutions regarding efforts to extend tolling agreement and to provide an update regarding their case. Review proposed draft of tolling agreement. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to legal representatives of MCG and the Able Child regarding extension of tolling agreement, summarizing telephone conference held and to introduce representatives to Estrella working team to continue assisting vendor as part of informal resolution process. Update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by Phyllis Lingle regarding the modified request for information for the following adversary proceedings cases represented by McConnell Valdes (Atty. Nayuan Zouairabani) Badillo Saatchi & Saatchi Inc., Bristol-Myers Squibb Puerto Rico, Inc., LP and Evertec, Inc. Review modified request spreadsheet sent to each vendor and update case management information accordingly. | 0.80 220.00/hr | 176.00 |
| CIG | Review/analyze Review and analyze communication sent by Ken Leonetti and Rosa Sierra regarding proposed edits for Extension of Tolling Agreement and extension of time to provide information as part of informal exchange of information. Review attached communication and Tolling Agreement draft. Update case management information accordingly. | 0.50 220.00/hr | 110.00 |
| CIG | Com.otherCounse Telephone conference with Rosa Sierra to discuss outreach to tolling vendors that have not provided any data, despite having contacted working group to participate in informal exchange of information. Delineate action plan to reach such tolling vendors and procure execution of extension of tolling agreement to allow for proper analysis of the data related to the potential claims. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Analyze summary of progress update spreadsheet regarding contacts with tolling vendors that had not had contact with working team to participate in informal resolution process. Consider next steps for vendors that we have been unable to reach and for those that are now interested in participating in the informal exchange of information. Refer to Yarimel Viera to update case management information and confirm information on record for such tolling vendors. | 0.50 220.00/hr | 110.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to representatives of Softek, Inc. to encourage the extension to the tolling deadline, to provide the tolling extension agreement draft for the consideration of vendor's counsel and introducing Estrella working team for further handling of informal exchange of information. Update case management information. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze communication and attached letter sent by José Luis Rivero legal representative of tolling vendor Multisystems Inc., to inform the completion of the document gathering process to comply with the requested information and to discuss the possible extension of the tolling period. Update case management information. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze communication sent by Simone Cataldi representing Tolling Vendor Mejía School Bus providing information requested as part of informal resolution process and explaining specific situation regarding information gathered by his client. Review attached information concerning payments to vendor and update case management information. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze communications from Rosa Sierra to representatives of North Janitorial Services Inc. summarizing conversation held between the parties, requesting an extension to the tolling deadline and providing a tolling extension agreement draft for the consideration of vendor's counsel and introducing Estrella working team for further handling of informal exchange of information. Update case management information. | 0.40 220.00/hr | 88.00 |
| | CIG | Appear for Participate in telephone conference with DGC, Estrella, CST and Brown Rudnick to discuss procedure utilized to analyze data provided by adversary and tolling vendors. | 0.40 220.00/hr | 88.00 |
| 09/11/2019 | CIG | Review/analyze Review and respond to several communications regarding next steps for delivery and analysis of information from GFR Media. Review and analyze modified request for information document for GFR Media sent by Bob Wexler. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Telephone conference with Attorney Jose Luis Rivero to discuss informal resolution process and information collected by Tolling Vendor Multisystems Inc. for the informal exchange of information. Coordinate delivery of information for Estrella's offices and draft communication updating working team on status of case. Update case management information. | 0.60 220.00/hr | 132.00 |

| | | | |
|-----|---|-------------------|--------|
| CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to the legal representatives of AICA School Transport and Albizael Rodriguez, tolling vendors, to propose the extension of the tolling period. Review Tolling Extension Agreements attached and update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to tolling vendor Aliled Waste of Puerto Rico, Inc. to request an extension to the tolling period to avoid litigation while the informal exchange of information is ongoing. Review Tolling Extension Agreement and update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Robert Wexler to Ken Leonetti, legal representative of Tolling Vendor Houghton Mifflin Harcourt, regarding a modified request for information to be sent to tolling vendor to reduce the amount of information to be provided by vendor as part of informal resolution process by adopting a sampling methodology. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communications sent by Rosa Sierra, representative of Camera Mundi, to Attorney Raquel Torres to propose an extension for the tolling period to conclude the information exchange process. Review draft of tolling agreement extension and update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communications sent by Rosa Sierra, to Attorney Padin, representative of Airborne Security Services, to propose an extension for the tolling period to conclude the information exchange process. Review draft of tolling agreement extension and update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to Alfredo Fernandez, legal representative of tolling vendor B. Fernandez & Hnos. Inc., to propose an extension for the tolling period to allow for the conclusion of the informal exchange of information. Review proposed tolling extension agreement and update case management information. Review related communications sent by Atty. Fernandez regarding process to review information submitted by vendor and response by Rosa Sierra informing about the status of their case and the review of information being conducted by DGC. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to Melissa Dominguez, representative of tolling vendor Cabrera Auto Group and Grupo Automotriz, to propose an extension for the tolling period to allow for the conclusion of the informal exchange of information. Review prior communications with vendor and draft communication for working team informing them that Mrs. Dominguez no longer works for Cabrera Auto and provide the contact information of new point persons at Cabrera Auto. Review proposed tolling extension agreement and update case management information. | 0.60 220.00/hr | 132.00 |
| | CIG | Review/analyze Telephone conference with Bob Wexler to discuss specific matters regarding the following tolling vendors GFR Media (confirm receipt of information and coordinate for delivery of same), Multisystems Inc (Discuss informal exchange of information process and coordinate delivery of documents) and Banco Popular (Review of memorandum of meeting with Banco Popular's representatives). | 0.60 220.00/hr | 132.00 |
| | CIG | Review/analyze Review and analyze communications sent by Pedro Benitez from Tolling Vendor North Janitorial Services Inc. to clarify their intent to participate in the informal resolution process, prior contacts with Special Claims Committee and the forwarding of the tolling extension draft for the consideration of their legal representatives. | 0.30 220.00/hr | 66.00 |
| 09/12/2019 | CIG | Review/analyze Review and analyze communications sent by Rosa Sierra (Brown Rudnick) and Simone Cataldi regarding the possible extension of the tolling period for Tolling Vendor Carlos Oyola Rivera. The matter is under consideration by tolling vendor. | 0.30 220.00/hr | 66.00 |
| | CIG | Appear for Telephone conference with Yarimel Viera to discuss next steps regarding outreach to "no contact" tolling vendors and to discuss several matters regarding GFR Media's [Tolling Agreement] production of information. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Mr. Daniel Torres, representative of tolling vendor MCG and the Able Child, providing executed copy of the Tolling Agreement Extension previously sent to them. Review signed tolling agreement extension and update case management information. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communications from Rosa Sierra providing Tolling Agreements executed by Tolling Vendors that have not provided the entirety of the information requested. Draft subsequent communications to Estrella working team regarding the information forwarded by counsel Sierra and update case management information accordingly. | 0.40 220.00/hr | 88.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to legal representative of tolling vendor Cesar Castillo Inc. to propose an extension to the current tolling agreement. Review tolling agreement extension and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | CIG | Com.otherCourse Review and analyze communication from Attorney Gerardo Carlo, legal representative of tolling vendor Allied Waste in response to prior communication proposing the extension of the tolling period by executing an amendment to the current agreement. | 0.20 220.00/hr | 44.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to legal representative of tolling vendor Cima Strategies Ltd to propose an extension to the current tolling agreement. Review tolling agreement extension and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to legal representative of tolling vendor Clinica Terapia Horizonte Corp., to propose an extension to the current tolling agreement. Review tolling agreement extension and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communications sent by Rosa Sierra and Rebecca Saunders exchanging information regarding Tolling Vendor Edgardo Vega Inc. Draft communication for working team including prior communications and documents exchanged with tolling vendor's representatives. | 0.40 220.00/hr | 88.00 |
| 09/16/2019 | CIG | Com.otherCourse Telephone conference with William Alemañy to discuss status of cases and to coordinate conference call for Wednesday September 18, 2019. | 0.30 220.00/hr | 66.00 |
| | CIG | Com.otherCourse Review response sent by Mr. William Alemañy confirming conference call for September 18, 2019. | 0.30 220.00/hr | 66.00 |
| | CIG | Com.otherCourse Review and revise several communications from Bob Wexler and Rosa Sierra regarding status of data analysis and review of adversary and tolling cases managed by C. Conde Law. Respond to messages scheduling a telephone conference with C. Conde to discuss the status of said cases and explore the possibility of extending the stipulated period. Coordinate with Bob Wexler availability for conference call with C. Conde Law attorneys. | 0.60 220.00/hr | 132.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | CIG | Appear for Conference with Attorney Francisco Ojeda to discuss presumptions under Sec. 547 and 548 of the bankruptcy code and requirements to establish "accion pauliana" as part of the adversary proceeding commenced against vendor Alpha Guards. | 0.40 220.00/hr | 88.00 |
| | CIG | Draft/revise Review and analyze several communications by Robert Wexler and Rosa Sierra regarding status of information evaluation for Tolling Vendor Olein Recovery and invitation to extend tolling period. Review Tolling Agreement Extension draft and update case management information. | 0.60 220.00/hr | 132.00 |
| | CIG | Com.otherCounse Draft communication for attorney Carmen Conde regarding status of the adversary and tolling cases managed by their firm and to inquire about their availability to hold a conference call to discuss all matters pertaining to their cases. | 0.30 220.00/hr | 66.00 |
| 09/17/2019 | YV | Plan and prepare for Research of contact information for Alejandro Estrada Maisonet, vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 0.60 95.00/hr | 57.00 |
| | YV | Plan and prepare for Research of contact information for Ambassador Veterans of PR, LLC., vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 1.10 95.00/hr | 104.50 |
| | YV | Plan and prepare for Research of contact information for America Aponte & Associates., vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 1.10 95.00/hr | 104.50 |
| | YV | Plan and prepare for Research of contact information for Apex General Contractor's, vendor with adversary proceeding filed. Search included sources such as facebook, linkedin, Department of State and reading of contract's from Comptroller's office data base, among others. | 0.90 95.00/hr | 85.50 |
| | CIG | Review/analyze Review and analyze communication from Simone Cataldi to inform about intention to extend tolling agreement by several tolling vendors represented by the ALB law firm. | 0.20 220.00/hr | 44.00 |
| | CIG | Com.otherCounse Review and respond to communications sent by Rosa Sierra regarding the outreach to extend the tolling period for tolling vendors Instituto de Banca y Comercio and RSM Roc. Review several related communications coordinating outreach to said vendors. | 0.30 220.00/hr | 66.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | CIG | Com.otherCounse Review and respond to communication sent by Rosa Sierra regarding outreach for Tolling Vendor Brainstrong Inc. and to provide modified request for information to said tolling vendor. Review subsequent communications by Bob Wexler ragrding same matter. | 0.30 220.00/hr | 66.00 |
| | CIG | Com(other exter Review and analyze communication sent by representatives of Clinica de Terapia Horizonte providing signed extension to tolling agreement. Review signed tolling extension and update case management information. | 0.30 220.00/hr | 66.00 |
| | CIG | Com(other exter Telephone conference with Robert Wexler to discuss status of cases managed by C. Conde Law, discuss specific concerns regarding each case and prepare for telephone conference with attorneys from such firm scheduled for 9/18/19. | 0.90 220.00/hr | 198.00 |
| 09/18/2019 | CIG | Appear for Draft communication for working group summarizing main issues discussed on telephone conference with DGC and C. Conde Law and next steps proposed to address extensions. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Robert Wexler with additional information needed from certain vendors represented by C. Conde Law. Review and analyze related communications from Rosa Sierra and Robert Wexler. | 0.40 220.00/hr | 88.00 |
| | CIG | Com.otherCounse Coordinate telephone conference with Tristan Axelrod from Brown & Rudnick to discuss case management strategy for said adversary proceedings. | 0.20 220.00/hr | 44.00 |
| | CIG | Com.otherCounse Telephone conference with Tristan Axelrod to discuss inquiries received by Estrella LLC and discuss best way to adress said concerns. | 0.40 220.00/hr | 88.00 |
| | CIG | Com.otherCounse Draft communication for Estrella working team summarizing adopted strategy to handle inquiries related to such adversary proceedings. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and anlyze communication sent by representative of Tolling Vendor LLM&D informing about their intention to extend the tolling period and informing timeline for expected signature of document. Review response from Rosa Sierra regarding same matter and urging expeditious participation in information exchange to comply with proposed deadlines to conclude phase one. | 0.40 220.00/hr | 88.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | CIG | Appear for Telephone conference with Bob Wexler, Carmen Conde and William Alemañy to discuss status of cases managed by C. Conde Law, request additional information for certain vendors, propose extension of tolling deadline, propose extension of stipulated deadlines for adversary proceedings and discuss specific concerns regarding one of their cases that may need individualized treatment. | 0.60 220.00/hr | 132.00 |
| | CIG | Com.otherCounse Telephone conference with Nayuan Zouairabani to discuss tolling extension agreements and modified requests for information received for all tolling and adversary vendors represented by McConnell Valdes. Discuss expected turnaround time to submit requested documents and procure the sending of link to upload said information. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze communication sent by Robert Wexler regarding modified request for information for Eastern Insurance Company. Review attached documents and update case management information. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review several communications from Nayuan Zouaribani and Rosamar Garcia acknowledging receipt of the tolling agreement extension drafts for several tolling vendors managed by McConnell Valdes firm. | 0.30 220.00/hr | 66.00 |
| | CIG | Appear for Draft communication for Alberto Estrella and Rosa Sierra to discuss plan of action and expected due date for assignment. | 0.30 220.00/hr | 66.00 |
| | CIG | Draft/revise Draft communication for Yarimel Viera requesting that a separate box link be sent to attorney Nayuan Zouairabani to upload information requested from tolling and adversary vendors represented by his firm. | 0.30 220.00/hr | 66.00 |
| | CIG | Com.otherCounse Meetings with Yarimel Viera and Alberto Estrella to discuss inquiries received from bondholders that are part of the adversary proceedings filed in the PROMESA case and strategy to handle such inquiries. | 0.40 220.00/hr | 88.00 |
| 09/19/2019 | YV | Com(other exter Prepare and send email with electronic version of Exhibit 1 to attorney Rosamar Garcia Fontan, who represents Pitney Bowes Puerto Rico, vendor with tolling agreement executed. | 0.20 95.00/hr | 19.00 |
| | CIG | Review/analyze Review and analyze communication sent by Ivan Castro to provide the signed extension of the tolling agreement for tolling vendor Carlos Oyola Rivera. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |

| | | | | |
|------------|-----|---|-------------------|-------|
| | CIG | Review/analyze Review and respond to communication sent by attorney Brian Guinney, legal representative of tolling vendor McGraw Hill Interamericana, Inc., providing signed extension to the tolling agreement. Acknowledge receipt of signed document and inform about delivery of counterparty document. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze communication sent by Ivan Castro regarding need to execute a new tolling agreement extension for tolling vendor Carlos Oyola Rivera [Tolling Agreement] | 0.20 220.00/hr | 44.00 |
| | CIG | Review/analyze Review and respond to communication sent by Juan Carlos Fortuño, legal representative of tolling vendor Humana Health Services for Puerto Rico, to provide the signed extension to the tolling agreement requested. Respond confirming receipt and providing expectations for receipt of fully executed document. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| | CIG | Com.otherCounsel Review and analyze communication sent by Ivan Castro to provide signed extension of tolling agreement for tolling vendor Transporte Papo Alvy. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| 09/20/2019 | YV | Plan and prepare for Prepare box link and send it via email to attorney Antonio Bauza, legal counselor of Fulcro Insurance, vendor with tolling agreement executed, now participating from the Phase I, informal discovery process. | 0.20 95.00/hr | 19.00 |
| | YV | Plan and prepare for Telephone call from attorney Antonio Bauza, legal counselor of Fulcro Insurance, vendor with tolling agreement executed, regarding the document exchange process. | 0.30 95.00/hr | 28.50 |
| 09/23/2019 | CIG | Review/analyze Draft communication to working group regarding need to prepare specific NDA for Pitney Bowes and Bristol Myers tolling vendors and execute them before information exchange. | 0.30 220.00/hr | 66.00 |
| | YV | Com(other exter Communications with attorney Antonio Bauza, regarding evidence to be submitted on behalf of his client, Fulcro Insurance, vendor with tolling agreement executed. | 0.30 95.00/hr | 28.50 |
| | YV | Com(other exter Receive a pen drive from attorney Antonio Bauza, which contained evidence submitted by his client, Fulcro Insurance, vendor with tolling agreement executed. Upload of documents to box and provide access to DGC team. | 0.40 95.00/hr | 38.00 |

| | | | |
|-----|---|-------------------|-------|
| CIG | Review/analyze Receive and review communication sent by David Powlen, legal representative of Tolling Vendor Roche Diagnostics, submitting the signed extension of the tolling agreement and requesting fully executed version. Respond to communications acknowledging receipt and informing tolling vendor about next steps to receive signed counterparty agreement. Analyze tolling agreement extension. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Receive and review communication sent by Rosamar García, legal representative of Pitney Bowes, submitting the signed extension of the tolling agreement and requesting fully executed version. Respond to communications acknowledging receipt and informing tolling vendor about next steps to receive signed counterparty agreement. Analyze tolling agreement extension. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by Rosa Sierra regarding status of outreach for no communication, no data tolling vendors and to discuss research to discuss outreach to vendors with returned correspondences. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Bob Wexler to representatives of tolling vendor Banco Popular to address concerns raised about information obtained for HTA claims and for claims and to inform about status of case evaluation. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Robert Nazario regarding information to be submitted by Trinity Services as part of informal exchange of information. | 0.20 220.00/hr | 44.00 |
| CIG | Review/analyze Review and analyze follow up communication sent by Rosa Sierra to representatives of Drogueria Betances advising about possible consequences if tolling period is not extended and inquiring about intention to extend tolling period. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review communications sent by Rosa Sierra to Sharlene Malave representative of Cabrera Auto and Grupo Automotriz to confirm intention to extend tolling period. Review response from Mrs. Malave with status of signed tolling agreement delivery. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze follow up communication sent by Rosa Sierra to representatives of Edgardo Vega Inc. inquiring about intention to extend tolling period. | 0.20 220.00/hr | 44.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | CIG | Review/analyze Review and analyze communications sent by Nayuan Zouaribani and Rosamar Garcia regarding need to execute non disclosure agreements for tolling vendors Pitney Bowes and Bristol Meyers to commence informal exchange of information. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze communication from Bob Wexler to Simone Cataldi to inform about status of data evaluation of Tolling Vendor Wilfredo Cotto. | 0.20 220.00/hr | 44.00 |
| 09/24/2019 | CIG | Appear for Participate in conference call with Alberto Estrella, Robert Wexler, Rosa Sierra, Luis Llach and members of DGC to discuss status of evaluation and analysis of information provided by adversary and tolling vendors, discuss certain specific situations regarding several tolling and adversary vendors and determine strategy moving forward with these cases. | 1.60 220.00/hr | 352.00 |
| | CIG | Plan and prepare for Review and analyze communications sent by Robert Wexler with data and other relevant information to be examined and discussed in telephone conference coordinated with Estrella, DGC, CST and Brown Rudnick working team. Review relevant documents to prepare for telephone conference. | 0.90 220.00/hr | 198.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to representatives of tolling vendor Drogueria Betances to inform them that if no tolling extension is agreed to said legal action will have to be commenced against said entity. Review attached document (tolling agreement extension). Review receipt acknowledgement from tolling vendor's legal representative. | 0.30 220.00/hr | 66.00 |
| 09/25/2019 | CIG | Review/analyze Meet with Alberto Estrella to discuss information sent by Mr. Rodriguez Marxuach and draft communication for Rosa Sierra, Bob Wexler and Estrella working team to address issues with vendor and coordinate a subsequent conference with its legal representative Mr. Rodriguez Marxuach. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze communications from Yarimel Viera and Robert Wexler regarding documents provided by Tolling Vendor GRF Media. | 0.30 220.00/hr | 66.00 |
| | CIG | Com.otherCounse Telephone conference with William Alemañy to discuss information to be sent by C. Conde law regarding vendors represented by said firm and to discuss pending motion to extend deadlines. Draft communication for Bob Wexler confirming information provided by Mr. Alemañy. | 0.30 220.00/hr | 66.00 |

| | | | | |
|------------|-----|---|-------------------|-------|
| | CIG | Com.otherCounse Telephone conference with Attorney Nayuan Zouaribani to discuss tolling agreement extension, NDA drafts and informal exchange of information for adversary and tolling vendors represented by McConnell Valdes. | 0.40 220.00/hr | 88.00 |
| | CIG | Com.otherCounse Telephone conference with Rosa Sierra to discuss letter sent by attorney Miguel Rodriguez Marxuach, representative of tolling vendor Worlnet Communications, and possible solutions to situations informed therein. | 0.40 220.00/hr | 88.00 |
| | CIG | Com.otherCounse Telephone conference with attorney Carmen Conde to discuss potential motion to extend stipulated deadlines for adversary proceedings and drafting of motion. | 0.30 220.00/hr | 66.00 |
| | CIG | Com(other exter Telephone conference with Robert Wexler to discuss several matters related to Tolling Vendor Banco Popular de Puerto Rico and to discuss looming deadline to conclude informal resolution process with vendors represented by C. Conde and Associates. Discuss ongoing matters regarding data evaluation and contacts with tolling and adversary vendors. Review and analyze related communications to follow up on matters discussed. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze communications sent by Mr. Edgardo Vega representative of tolling vendor Edgardo Vega Inc. providing signed Tolling Agreement Extension. Update case managemen information accordingly. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review communication sent by Tristan Axelrod from Brown Rudnick including recommended actions and reasoning behind such recommendations, for several clawback parties. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review and analyze communication and letter sent by attorney Miguel Rodriguez Marxuach, representative of tolling vendor Worldnet Communications informing discrepancies in the payment information requested from tolling vendor representative of Woldnet and to inform that Worldnet Communication is not interested in extending the tolling period. | 0.40 220.00/hr | 88.00 |
| 09/26/2019 | CIG | Review/analyze Review and analyze communication sent by Robert Wexler regarding extension of tolling agreement and status of information exchange for legal representative of tolling vendor Airborne Security Services. Update case management information. | 0.30 220.00/hr | 66.00 |

| | | | | |
|------------|------------------------------------|--|-------------------|-----------|
| | CIG | Review/analyze Review and analyze communications sent by Bob Wexler to Jose Javier Lugo Toro, legal representative of Oil Energy Systems, to inquire about the status of the collection of information requested as part of the informal exchange of information process. Update case management information. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Robert Wexler to Jose Romero, representative of tolling vendor Codecom, to provide a detailed status of the data analysis from DGC and to suggest an extension of the tolling period. Update case management information accordingly. Review subsequent communications from Mr. Romero explaining the information submitted and acknowledging receipt of the tolling agreement extension. | 0.40 220.00/hr | 88.00 |
| 09/27/2019 | YV | Com(other exter Communication with attorney Aurivette Deliz Delgado, legal representative of Total Petroleum Puerto Rico Corp., vendor with adversary proceeding filed. | 0.20 95.00/hr | 19.00 |
| | CIG | Draft/revise Review and analyze NDA draft sent by Nayuan Zouaribani for tolling vendor Bristol Meyer Squibb Puerto Rico. Draft communication for Brown Rudnick team to confirm that NDA draft is based on a previously approved version worked with McConnell Valdes. Review subsequent communications from Rosa Sierra regarding same matter. | 0.80 220.00/hr | 176.00 |
| | CIG | Review/analyze Review and analyze communication from Carmen Balleste, legal representative of Caribbean Temporary Services Inc., to inform about their acceptance of the proposed NDA draft to begin the informal exchange of information process. | 0.30 220.00/hr | 66.00 |
| | SUBTOTAL: | | 57.90 | 10,600.50 |
| | <u>Court Hearings</u> | | | |
| 09/09/2019 | KCS | Draft/revise Draft email to team inquiring about appearance or participation on Omnibus Hearing of 9/11/2019. Receive and analyze email advising that there are no issues outstanding for next hearing. | 0.20 280.00/hr | 56.00 |
| | SUBTOTAL: | | 0.20 | 56.00 |
| | <u>Fee/Employment Applications</u> | | | |
| 09/03/2019 | KCS | Review/analyze Read and correct final interim fee application for June 2019. | 0.50 280.00/hr | 140.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| 09/05/2019 | KCS | Review/analyze Receive and analyze Notice of Proposed Hourly Rate Adjustment of Luskin, Stern & Eisler LLP, As Special Counsel to the Financial Oversight and Management Board for Puerto Rico, Nunc Pro Tunc, to August 1, 2019. Relative to [7678] Order filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| | KCS | Draft/revise Draft email to Jaime El Koury forwarding the Sixth Monthly Statement for client's approval. Receive and analyze approval form client. | 0.20 280.00/hr | 56.00 |
| 09/20/2019 | KCS | Review/analyze Receive and cursory analysis of Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Commonwealth of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 (Attachments: # (1) Exhibit A # (2) Exhibit B - Invoices # (3) Exhibit C # (4) Exhibit D # (5) Proposed Order) filed by COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.70 280.00/hr | 196.00 |
| | KCS | Review/analyze Receive and cursory analysis of Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Electric Power Authority, for the Period February 1, 2019 through May 31, 2019 (Attachments: # (1) Exhibit A # (2) Exhibit B - Invoices # (3) Exhibit C # (4) Exhibit D # (5) Proposed Order) filed by PUERTO RICO ELECTRIC POWER AUTHORITY. [Also filed in Case No. 17-4780] | 0.70 280.00/hr | 196.00 |
| | KCS | Review/analyze Receive and analysis of Notice of filing of the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Electric Power Authority, for the Period February 1, 2019 through May 31, 2019 Relative to [1642] Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Re filed by PUERTO RICO ELECTRIC POWER AUTHORITY filed by PUERTO RICO ELECTRIC POWER AUTHORITY. [Also filed in Case No. 17-4780] | 0.20 280.00/hr | 56.00 |

| | | | |
|-----|--|-------------------|--------|
| KCS | Review/analyze Receive and analysis Motion Submitting Supplemental Report on Uncontested Interim Fee Applications Recommended for Court Approval Relative to 7233 MOTION SUBMITTING FEE EXAMINER'S FIFTH INTERIM REPORT ON PROFESSIONAL FEES AND EXPENSES (OCTOBER 1, 2018-JANUARY 31, 2019) filed by Brady C. Williamson filed by EYCK O LUGO RIVERA on behalf of Brady C. Williamson. | 0.20 280.00/hr | 56.00 |
| KCS | Review/analyze Receive and cursory analysis of Notice of filing of Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 Relative to 8737 Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Re filed by THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and cursory analysis of Motion for Interim Compensation Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period February 1, 2019 through May 31, 2019 (Attachments: # (1) Exhibit A # (2) Exhibit B - Invoices # (3) Exhibit C # (4) Exhibit D # (5) Proposed Order) filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY. | 0.60 280.00/hr | 168.00 |
| KCS | Review/analyze Receive and cursory analysis of Notice of filing of the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Puerto Rico Highways & Transportation Authority, for the Period February 1, 2019 through May 31, 2019 Relative to 8739 Motion for Interim Compensation Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Repre filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY. | 0.10 280.00/hr | 28.00 |

| | | | | |
|----------------------------------|-----|---|-------------------|----------|
| 09/24/2019 | KCS | Draft/revise Read and edit August 2019 billing. | 2.40 280.00/hr | 672.00 |
| 09/25/2019 | KCS | Review/analyze Receive and analyze SECOND SUPPLEMENTAL OMNIBUS ORDER AWARDING INTERIM ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE FIFTH INTERIM COMPENSATION PERIOD FROM OCTOBER 1, 2019 THROUGH JANUARY 31, 2019. Related documents [5825], [7045], [7047], [7049], [7052], [7054], [8002], [8005], [8745], [8746]. | 0.20 280.00/hr | 56.00 |
| 09/30/2019 | KCS | Review/analyze Receive and cursory analysis of Motion for Interim Compensation - Sixth Interim Fee Application of Ernst & Young LLP, as Financial Advisor to the Financial Oversight and Management Board for Puerto Rico, for Title III Services Rendered and Reimbursement of Expenses for the Period from February 1, 2019 through May 31, 2019 filed by Ernst & Young, LLP | 0.60 280.00/hr | 168.00 |
| SUBTOTAL: | | | 6.60 | 1,848.00 |
| <u>Avoidance Action Analysis</u> | | | | |
| 09/18/2019 | CIG | Draft/revise Review signed extension sent by legal representative for National Building Maintenance Corp. and draft communication acknowledging receipt of tolling extension. Update case management information accordingly. | 0.20 220.00/hr | 44.00 |
| 09/02/2019 | AGE | Com.otherCounsel Receive and analyze email from DGC about email from counsel for adversary proceeding defendant Caribe Tecno, Inc., Adv. Proc. 19-00105-LTS. In light of information provided, crafted response to vendor counsel. | 0.40 280.00/hr | 112.00 |
| 09/03/2019 | KCS | Review/analyze Receive and analyze email exchange between Brown Rudnick and Genovese law firm pertaining ANB bank and its discovery. | 0.30 280.00/hr | 84.00 |
| | CIG | Review/analyze Review and analyze business bankruptcy reports to verify if any vendor or tolling vendor has filed for bankruptcy relief. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra regarding final recommendations and disposition of certain adversary proceedings and tolling vendors. | 0.20 220.00/hr | 44.00 |
| | CIG | Review/analyze Telephone conference with Attorney Eduardo Cobian, representative of MC-21LLC, regarding status of informal resolution process and information submitted by vendor [Tolling Agreement]. | 0.30 220.00/hr | 66.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication sent by Juan Fortuño representing Humana Health Plan of PR regarding modified information request, exchange of documents and timeline for upload of requested documents. | 0.20 220.00/hr | 44.00 |
| | FOD | Research Continuing legal research on pleading standards under Puerto Rico law regarding motion to dismiss filed by defendant. [Alpha Guards 19-00041] | 2.90 220.00/hr | 638.00 |
| | FOD | Com.with client Electronic communication with Rosa Sierra regarding translations and status of request. | 0.30 220.00/hr | 66.00 |
| 09/04/2019 | AGE | Com.otherCounse Receive and reply to email from counsel for adversary defendant WEG requesting extension of time. Update our records and notify team about new deadline. | 0.40 280.00/hr | 112.00 |
| | CIG | Review/analyze Review and analyze communication and information provided by tolling vendor Nalditos' Bus Service in compliance with informal exchange of information process. Update case managemet information accordingly. | 0.40 220.00/hr | 88.00 |
| | FOD | Com(other exter Email to translator Mari Carmen Cividanes to request the translation of a case. [Alpha Guards 19-00041] | 0.20 220.00/hr | 44.00 |
| | FOD | Com(other exter Email exchange with translator Mari Carmen Cividanes related to the invoices for the recent translations as well as to the status of the translation still pending. [Alpha Guards 19-00041] | 0.30 220.00/hr | 66.00 |
| | FOD | Com.with client Electronic communication from Rosa Sierra regarding translations of Puerto Rico case law. | 0.10 220.00/hr | 22.00 |
| 09/05/2019 | CIG | Review/analyze Review and analyze communication sent by Robert Wexler to attorney Miguel Rodriguez Marxuach representing Worldnet Telecommunications Inc. [Tolling Agreement] to follow up on modified information request sent to vendor and inquire about timeline to receive information requested. | 0.20 220.00/hr | 44.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra discussing considerations regarding potential dismissal on certain cases. Consider possible effect of issues discussed on similar cases managed by Estrella LLC. | 0.40 220.00/hr | 88.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication sent by Attorney Carlos Morales Bauzá regarding vendor Computer Network Systems Corp.'s potential interest to participate in informal exchange of information. Draft communication for said counsel to coordinate conference call to discuss informal resolution process and exchange of information. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Robert Wexler regarding Global Insurance's participation in informal resolution process and need to communicate with vendor to inquire about pending documents to be provided. | 0.20 220.00/hr | 44.00 |
| | CIG | Review/analyze Review and analyze communication sent by Attorney German Brau representing Fulcro Insurance requesting an extension of time to submit the necessary documentation per the modified information request sent to such vendor. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Alicia Lavergne representative of vendor Merck, Sharp and Dohme LLC regarding the submission of documents requested per the sampling methodology adopted for the informal exchange of information. Draft communication for Mrs. Lavergne providing updated instructions to submit requested information. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review communication from Robert Wexler regarding the modified request for information solicited by Edgardo Vega Inc. [Tolling Agreement] and coordinate a potential telephone conference with vendor's representative. | 0.20 220.00/hr | 44.00 |
| | FOD | Com(other exter Email from translator Mari Carmen Civdanes enclosing invoice for translations of complaints. [Alpha Guards 19-00041] | 0.20 220.00/hr | 44.00 |
| 09/06/2019 | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to representatives of Brainstrong, Inc [Tolling Agreement] regarding executed tolling agreement, interest in participating in the informal resolution process and need to execute an extension for the tolling deadline to be able to obtain information and evaluate it. Review and analyze tolling agreement extension draft and consider applicability to certain tolling vendors. | 0.50 220.00/hr | 110.00 |
| | CIG | Review/analyze Review and analyze information prepared Yarimel Viera regarding cases managed by Estrella LLC that have not contacted firm to participate in informal resolution process or have not uploaded any information requested to commence analysis of same to prepare for conference call with CST, BR and Estrella working team. | 0.30 220.00/hr | 66.00 |

| | | | |
|-----|---|-------------------|--------|
| CIG | Review/analyze Review and analyze revised NDA provided by Carmen Ballesté representing Caribbean Temporary Services Inc. and consider proposed edits. Update case management information accordingly. | 0.50 220.00/hr | 110.00 |
| CIG | Review/analyze Review and analyze information sent by Ivan Ortiz regarding vendors represented by ALB law firm that have complied with the information requests and vendors that are still pending to submit said information. Cross reference information provided by Mr. Castro with internal records and update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by Yarimel Rivera regarding instructions to upload information as part of the informal exchange of information for Attorney Alicia Lavergne representing Merck Sharp and Dohme LLC. Review several related communications from Attorney Lavergne and Yarimel Viera regarding same topic. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication and documents sent by Rosa Sierra regarding the recommendation for certain vendor's claim, analysis undertaken to reach such recommendation and clarification of information regarding same. Consider information to prepare for telephone conference with special claims working team. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by Rosamar García representing Pitney Bowes [Tolling Agreement] informing interest in participating in informal resolution process, requesting Exhibit 1 and a modified request for information. | 0.20 220.00/hr | 44.00 |
| CIG | Review/analyze Review and analyze relevant information and communications related to vendors and tolling vendors represented by McConnell Valdes to prepare for telephone conference with Nayuan Zouairabani to discuss informal exchange of information status and intention to participate in same. Telephone conference and several exchanges of communications with Yarimel Viera to discuss specific circumstances of certain cases and NDA requirements by some of the vendors represented by McV. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by Yarimel Viera to Marisela Echevarría representing Mangual's Office Cleaning Service, Inc. to confirm interest in participating in informal exchange of information because no documents have been received after extension was granted for such purposes. Review and analyze response from vendor indicating continued interest and status of efforts to comply with request for information. Update case information accordingly. | 0.30 220.00/hr | 66.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication sent from Yarimel Viera to discuss participation of Evertec Inc. in informal resolution process. Telephone conference with Yarimel Viera to discuss all matters regarding said case. Consider information discussed and prepare for telephone conference with counsel for vendor. | 0.60 220.00/hr | 132.00 |
| | CIG | Review/analyze Review and analyze docket for adversary proceeding 19-00184 regarding Transporte Escolar SS Inc, voluntary dismissal filed for client and compare with case information regarding Transporte Escolar Pacheco. Discuss information with Yarimel Viera and identify incongruencies in case information and parties involved. Discuss next steps to address situation and case management information. | 0.60 220.00/hr | 132.00 |
| | CIG | Review/analyze Review and analyze information sent by Luis Llach regarding updated information regarding status of cases administered by CST to prepare for conference call to discuss such topic. | 0.20 220.00/hr | 44.00 |
| | CIG | Review/analyze Review and analyze information sent by Bob Wexler regarding vendors and tolling vendors that have not provided any documents for analysis and vendors and tolling vendors that have not had any contacts with working team to prepare for conference call with DGC, CST, Estrella and Brown Rudnick. Discuss certain information with Yarimel Viera regarding information related to cases managed by Estrella LLC and efforts undertaken to foster resolution process. | 0.70 220.00/hr | 154.00 |
| | CIG | Review/analyze Review and analyze communication sent by Robert Wexler regarding pending matters to be discussed with representatives of Total Petroleum and coordinate said conference with vendor's consels. | 0.20 220.00/hr | 44.00 |
| | CIG | Review/analyze Review and analyze communication sent by Simone Cataldi representing AICA School Transport Services Incorporated [Tolling Agreement] regarding submission of documents requested from vendor and to inform the upload of all documents pertaining to said vendor. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| 09/07/2019 | AGE | Com(other exter Receive and analyze email from Rosa Sierra to tolling agreement vendor Multisystem, Inc. due to lack of contact. | 0.30 280.00/hr | 84.00 |
| | AGE | Com(other exter Receive and analyze email from Rosa Sierra to tolling agreement vendor MCG & The Able Child due to lack of contact. Update records. | 0.30 280.00/hr | 84.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | AGE | Com(other exter Receive and analyze email exchange between Robert Wexler and counsel for adversary proceeding defendant West Corp regarding status of review. | 0.30 280.00/hr | 84.00 |
| | AGE | Com(other exter Receive and analyze email from Rosa Sierra to tolling agreement vendor Betances due to lack of contact. Update records. | 0.30 280.00/hr | 84.00 |
| | AGE | Com(other exter Receive and analyze email from Rosa Sierra to tolling agreement vendor Genesis Security due to lack of contact. Update records. | 0.30 280.00/hr | 84.00 |
| | AGE | Com(other exter Receive and analyze email from Rosa Sierra to tolling agreement vendor Houghton Mifflin Harcourt Publishing Company due to lack of contact. Update records. | 0.30 280.00/hr | 84.00 |
| | AGE | Com(other exter Receive and analyze email from counsel for tolling agreement vendor Trinity Services regarding production of documents. Email to Roberto Wexler. | 0.30 280.00/hr | 84.00 |
| 09/08/2019 | AGE | Com(other exter Receive and analyze email from counsel requesting extension of time for tolling vendors Carlos Mejía, Gómez Bus Line, Wilfredo Cotto Concepción, Transporte Papo Alvy, and adversary defendants Servicio de Transportación Juan Carlos, Tito Ramírez Bus Line and JLM Transporte. Receive and analyze DGC's response granting request. Update our records. | 0.40 280.00/hr | 112.00 |
| | AGE | Com(other exter Receive and analyze email from DGC regarding tolling agreement vendor Global Insurance and status of exchange. | 0.30 280.00/hr | 84.00 |
| 09/09/2019 | AGE | Review/analyze Receive and cursory review of dismissal/no action recommendation memos from DGC for Arenas Bus Line, Jose R. Rivera Perez, Centro de Evaluacion y Terapia del Sureste, Centro de Terapia Amo, IKON Solutions, Braxton School of Puerto Rico, Del Mar Events LLC, F & J M Carrera, Providencia Cotto Perez and Reality Development. Tasked C. Infante with detailed review for Firm position. | 0.80 280.00/hr | 224.00 |
| | AGE | Com(other exter Receive and analyze email exchange with counsel for tolling agreement vendor Brainstrong. | 0.30 280.00/hr | 84.00 |
| | AGE | Com.otherCounse Email to Brown Rudnick team with copies of the letter (and email copy) that was sent in April to tolling agreement vendor Houghton Mifflin Harcourt. | 0.30 280.00/hr | 84.00 |

| | | | |
|-----|---|-------------------|--------|
| AGE | Review/analyze Receive and analyze email from counsel for adversary defendant Caribbean Temporary Services (19-AP-00104) with revised NDA. Cursory review edits, and forward to Rosa Sierra for revision. | 0.70 280.00/hr | 196.00 |
| AGE | Com.otherCounse Receive and analyze email from counsel for Houghton Mifflin Harcourt regarding request for extension and following up on production. Update information. | 0.50 280.00/hr | 140.00 |
| CIG | Review/analyze Review and analyze communication sent by Robert Wexler to Ivan Castro regarding update on status of review and analysis of data provided by vendors represented by ALB law firm. Draft communication for Alberto Estrella and Kenneth Suria regarding administration and exchange of information of relevant adversary and tolling cases. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by Bob Wexler regarding information requested by tolling vendor Pitney Bowes. Draft communication to provide Exhibit to vendor's legal representative Rosana García. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communications sent to attorney Nayuan Zouairabani regarding modified information requests for vendors and tolling vendors, expected timeline for requests and update of case management information. Review and respond to several related communications exchanged between Estrella, DGC and Nayuan Zouairabani. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Robert Wexler regarding modified request for information for Edgardo Vega Inc. [Tolling Agreement]. Review modified request for information and draft communication for Mr. Edgardo Vega providing modified request for information and summarizing key elements included in document. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Review/analyze Review and analyze recommendation for dismissal submitted by DGC for consideration of working group. Review relevant recommendations for cases managed by Estrella LLC and make relevant comments, when applicable. | 0.70 220.00/hr | 154.00 |
| CIG | Review/analyze Review and analyze communications sent by Rosa Sierra and Attorney Claudia Agudelo regarding executed copy of tolling agreement extension. | 0.30 220.00/hr | 66.00 |

| | | | |
|-----|--|-------------------|--------|
| CIG | Review/analyze Review and analyze communication sent by Attorney Ken Leonetti representing Houghton Mifflin Harcourt [tolling agreement] to inform their intention to extend the tolling period, request information regarding their claim and request an extension to provide information requested. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Robert Wexler to Kendra Loomis attorney for GFR Media [Tolling Agreement] regarding delivery of information collected as part of informal exchange process. | 0.20 220.00/hr | 44.00 |
| CIG | Review/analyze Review and analyze communication sent by Bob Wexler regarding the modified request for information requested by attorney Carlos Rodriguez Bauza representing Computer Network Systems. Update case management information accordingly. | 0.20 220.00/hr | 44.00 |
| CIG | Review/analyze Review and analyze communication from Robert Wexler to Ivan Castro approving extension of time requested to submit information pending from several vendors and tolling vendors represented by ALB law firm and to inform about the need to execute an extension for the tolling vendors that have not completed the filing of information. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review communication sent by Bob Wexler regarding proposed language for outreach for vendors and tolling vendors that have had contact with working group but have not provided the data requested. Consider language proposed by Mr. Wexler and prior drafts sent by Rosa Sierra and prepare draft to be sent to "no data" vendors and tolling vendors. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review response communication sent by Rosa Sierra regarding outreach to tolling vendors that have not provided data as part of informal resolution process. Review spreadsheet dividing case management duties between Brown Rudnick and Estrella and draft communication to confirm key information necessary to commence outreach to tolling vendors. | 0.60 220.00/hr | 132.00 |
| CIG | Review/analyze Review and analyze electronic memorandum sent by Rosa Sierra regarding outreach to adversary vendors that have not contacted working group and proposed action plan to inform participants in informal resolution process about progress of such cases. | 0.40 220.00/hr | 88.00 |
| FOD | Com(other exter Email from translator Maria del Carmen Cividanes enclosing the invoice related to the translation of Morales Padillo v. Housing Department case. [Alpha Guards 19-00041] | 0.20 220.00/hr | 44.00 |

| | | | | |
|------------|-----|--|-------------------|----------|
| | FOD | Com(other exter Email exchange with translator Maria Elena Alvarado related to the translation of Morales Padillo v. Housing Department. Email from translator enclosing the translated document. [Alpha Guards 19-00041] | 0.20 220.00/hr | 44.00 |
| 09/10/2019 | AGE | Com.otherCourse Conference call with team, including DGC to go over their methodology for analyzing the 4 year and the 90 day claims. | 0.40 280.00/hr | 112.00 |
| | AGE | Com.otherCourse Receive and analyze email from Rosa Sierra to William Vidal, counsel for tolling agreement vendor Softek. Update our records. | 0.30 280.00/hr | 84.00 |
| | AGE | Com.otherCourse Receive and reply to email from counsel for tolling agreement vendor Multisystem, Inc. to inform about status of information exchange. | 0.30 280.00/hr | 84.00 |
| | AGE | Com.otherCourse Receive and analyze email from Rosa Sierra to William Vidal, counsel for tolling agreement vendor Softek. Update our records. | 0.50 280.00/hr | 140.00 |
| | AGE | Review/analyze Receive and analyze email from counsel for tolling agreement vendor Mejía School Bus. | 0.30 280.00/hr | 84.00 |
| | AGE | Review/analyze Receive and analyze email from WEG about production. Receive and analyze documents that were produced. Worked with team in order to facilitate same to DGC for analysis. | 1.20 280.00/hr | 336.00 |
| | CIG | Review/analyze Review and analyze information sent by Bob Wexler for worksheet sample including step by step analysis of data of sample vendor and additional considerations. | 0.40 220.00/hr | 88.00 |
| | CIG | Review/analyze Review several communications from Orlando Fernandez to provide information requested as part of informal resolution process from adversary vendor WEG Electric Corp. Update case management information. | 0.30 220.00/hr | 66.00 |
| | FOD | Research Review applicable standards for pleadings under 31 LPRA 3498, specifically regarding fraudulent claims. | 1.20 220.00/hr | 264.00 |
| 09/11/2019 | CIG | Draft/revise Revise and edit draft of memorandum sent by Bob Wexler summarizing main issues discussed during meeting with representatives of Banco Popular. | 1.20 220.00/hr | 264.00 |
| | FOD | Research Reseach on causes of action under 31 L.P.R.A. 3498 and pleading requirements under local law with regards to the element of fraud. | 4.60 220.00/hr | 1,012.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| 09/12/2019 | AGE | Draft/revise Receive and analyze email from Tristan Axelrod regarding clawback discovery objections. Read the letter received. | 0.60 280.00/hr | 168.00 |
| | AGE | Com.otherCounse Receive and analyze email from counsel for tolling agreement vendor Allied Waste. | 0.30 280.00/hr | 84.00 |
| | AGE | Draft/revise Receive and analyze edits and comments from Brown Rudnick to revised and edited NDA returned by adversary proceeding defendant Caribbean Temporary Services (19-ap-0104). Forward via email to defendant's counsel. | 0.70 280.00/hr | 196.00 |
| | CIG | Review/analyze Review and analyze letter sent by Attorney Arturo Gonzalez Martin, legal representative of E. Cardona & Assoc., informing that they have partially concluded the compilation of documents requested as part of informal exchange and to request an extension to finalize same for documentation related to Dept. of Health. Draft communication for Bob Wexler to discuss strategy moving forward regarding the data analysis and delivery of information for this adversary case. Update case management information. Review and analyze subsequent communication from Robert Wexler providing input on next steps to address vendor's concerns. | 0.60 220.00/hr | 132.00 |
| | CIG | Com(other exter Telephone conference with Sharlene Malave, representative of Tolling Vendors Cabrera Auto Group and Grupo Automotriz, to discuss the informal resolution process, efforts from tolling vendor to obtain information requested, extension of time and extension of tolling agreement. Draft communication for Mrs. Malave re-sending the Tolling Extension Agreement for both tolling vendors and | 0.90 220.00/hr | 198.00 |
| | FOD | Research Continue research regarding pleading requirements under Puerto Rico's law as to causes of action under 31 L.P.R.A. 3491-3500. | 4.00 220.00/hr | 880.00 |
| | KCS | Review/analyze Receive and analyze email exchange with Sunny Bellaville on the issue of Perfection of surety agreement. | 0.40 280.00/hr | 112.00 |
| 09/13/2019 | KCS | Review/analyze Receive and analyze email from Tristan Axelrod relative to a conflicts check on parties to add in the next round of complaints. Review lists for conflicts and reply to the same. | 0.40 280.00/hr | 112.00 |
| | CIG | Review/analyze Discuss strategy to distribute modified request for information for several vendors with Bob Wexler. Update case management information. | 0.40 220.00/hr | 88.00 |

| | | | |
|-----|---|-------------------|--------|
| AGE | Com(other exter Receive and analyze email from Rosa Sierra to tolling agreement Olein Recovery Corporation. | 0.20 280.00/hr | 56.00 |
| AGE | Com(other exter Receive and analyze email from tolling agreement MCG & The Able Child with executed extended agreement. | 0.30 280.00/hr | 84.00 |
| AGE | Com(other exter Receive and analyze email from Rosa Sierra to counsel for tolling agreement Drogueria Betances. | 0.20 280.00/hr | 56.00 |
| CIG | Review/analyze Review and analyze communication sent by Simone Cataldi, legal representative of tolling vendor Servicio de Transportacion Juan Carlos providing information requested as part of informal resolutino process. Update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Robert Wexler regarding tolling vendor Abbvie Corp. and their failure to provide information as part of informal resolution process. Review modified request for information attached. Update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by representatives of MCG and the Able Child submitting the signed tolling agreement extension. Review signed agreement. Update case managemnt information. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by David Powlen, legal representative of Roche Diagnostics providing information requested as part of informal resolution process. Review table of contents and relevant documents attached. Update case management information. | 0.60 220.00/hr | 132.00 |
| CIG | Review/analyze Review and analyze communication and documents sent by Phylis Lenge including the modified request for information for 9 tolling vendors. (Brainstrong Inc., Innovative Consultant Associates, Betances Professional Services, MCG and the Able Child, Multsystems Inc., North Janitorial Services, Pitney Boews, Houghton Mifflin, Incom Investments and Softek Inc.) | 1.50 220.00/hr | 330.00 |
| CIG | Review/analyze Review and analyze signed tolling agreement extension sent by Kendra Loomis, legal representative of tolling vendor Allied Waste. Review signed agreement. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication sent by Ignacio Rivera, representative of tolling vendor Innovative Solutions Inc. to provide signed tolling agreement extension. Review and analyze signed tolling agreement and update case management information. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze information and documents sent to representatives of Tolling Vendor Genesis Security Systems, the executed Tolling Agreement between the parties and new communications sent inviting tolling vendor to extend the tolling period. Meeting with Yarimel Viera to discuss status of information exchange process with tolling vendor and draft communication for working team to coordinate telephone conference to discuss case. | 0.70 220.00/hr | 154.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to legal representative of tolling vendor Drogueria Betances Inc. to propose an extension to the current tolling agreement. Review tolling agreement extension and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communications sent by Robert Wexler and Cristina Torres regarding final resolution of their case after concluding information exchange and analysis. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to legal representative of tolling vendor Edgardo Vega Inc. to propose an extension to the current tolling agreement. Review tolling agreement extension and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | FOD | Com.otherCounse Electronic communication from Rosa Sierra regarding status of requested research. | 0.10 220.00/hr | 22.00 |
| | FOD | Com.otherCounse Electronic communication to Rosa Sierra advising status of research and pleading standards. | 0.30 220.00/hr | 66.00 |
| 09/16/2019 | CIG | Draft/revise Draft communication for representatives of tolling vendor Humana Health Plans of Puerto Rico to inform them about the status of their case and propose an extension to the tolling period. Review response from Attorney Fortuño acknowledging receipt of communication. Update case management information accordingly. | 0.30 220.00/hr | 66.00 |

| | | | |
|-----|---|-------------------|--------|
| CIG | Draft/revise Analyze current tolling agreements and edit Tolling Agreement Extension drafts for tolling vendor EVERTEC. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Draft/revise Analyze current tolling agreements and edit Tolling Agreement Extension drafts for tolling vendor Pitney Bowes. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| NNC | Research Introductory legal assessment for legal consultation referred by Sunni P. Beville, Esq. regarding what is required under Puerto Rico law for a secured creditor to have a valid, perfected security interest in borrower/debtor funds held by secured creditor in a segregated account and review and analysis of Security Agreement subscribed by the Government of PR with Citibank, N.A. | 3.30 220.00/hr | 726.00 |
| AGE | Com.otherCounsel Receive and reply to email from counsel for tolling agreement vendor AICA School Transport indicating that client agreed to extended tolling agreement. | 0.20 280.00/hr | 56.00 |
| AGE | Com.otherCounsel Receive and reply to email from counsel for tolling agreement vendor Cima Strategies forwarding his edits to the proposed extended tolling agreement. | 0.30 280.00/hr | 84.00 |
| AGE | Com(other exter Receive and analyze emails from Robert Wexler inquiring about adversary proceeding defendant Total Petroleum. Prepare and send email to counsel for Total Petroleum asking for date/time for a conference call. | 0.40 280.00/hr | 112.00 |
| AGE | Com.otherCounsel Receive and reply to email from tolling agreement vendor Brainstrong, Inc. indicating their willingness to extend the tolling agreement. Receive and analyze subsequent related email from Rosa Sierra with draft agreement. Review attachment. | 0.40 280.00/hr | 112.00 |
| AGE | Com.otherCounsel Receive and reply to email from counsel for adversary proceeding defendant Learning Alliances (19-ap-0123) regarding pending conference call. Schedule call for Wednesday. | 0.30 280.00/hr | 84.00 |
| AGE | Com(other exter Receive and reply to email from tolling agreement vendor North Janitorial Services forwarding copy of the executed extended tolling agreement. | 0.30 280.00/hr | 84.00 |

| | | | |
|-----|---|-------------------|--------|
| AGE | Com.otherCounse Receive and reply to email from counsel for tolling agreement vendor Camera Mundi forwarding copy of the executed extended tolling agreement. | 0.30 280.00/hr | 84.00 |
| CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Worldnet Communications. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor McGraw-Hill Interamericana, Inc. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Trinity Services I, LLC. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Draft/revise Analyze current tolling agreements and edit Tolling Agreement Extension drafts for tolling vendors Mejia School Bus Inc., Nalditos Bus Line Inc., Wilfredo Cotto Concepcion. Draft communication for representatives of tolling vendors to inform them about the status of their cases and propose an extension to the tolling period. Review response from counsels acknowledging receipt of sent documents. Update case management information for all relevant cases. | 0.90 220.00/hr | 198.00 |
| CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor National Building Maintenance. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Oil Energy Systems Inc. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | CIG | Draft/revise Draft communication for Kendra Loomis and Gerrado Carlo, legal representatives of tolling vendor GFR Media, Inc. Review and edit Tolling Agreement Extension draft for said tolling vendor and include document in communication sent to representatives. Update case management information accordingly. | 0.70 220.00/hr | 154.00 |
| | CIG | Draft/revise Draft communication for representatives of tolling vendor Global insurance Agency Inc. Review prior communications with vendor and confirm contact information. Review current tolling agreement and edit Tolling Agreement Extension draft for said tolling vendor. Update case management information accordingly. | 0.70 220.00/hr | 154.00 |
| | CIG | Draft/revise Analyze current tolling agreements and edit Tolling Agreement Extension draft for tolling vendor The College Board. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| | CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Humana Health Plans of Puerto Rico, Inc. | 0.50 220.00/hr | 110.00 |
| | CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Leaseway of Puerto Rico Inc. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| | CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Roche Diagnostics Corporation. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| | FOD | Research Continue research on pleading requirements and causes of action, specifically as to legal commentators. | 3.80 220.00/hr | 836.00 |
| 09/17/2019 | NNC | Research Working on initial legal research and analysis of consultation referred by Sunni P. Beville, Esq. Particularly, review of lending and security legislation, regulations and applicable case law in order to analyze what is required under Puerto Rico law for a secured creditor to have a valid, perfected security interest in borrower/debtor funds held by secured creditor in a segregated account. | 2.30 220.00/hr | 506.00 |

| | | | |
|-----|--|-------------------|--------|
| CIG | Review/analyze Review and analyze communication sent by Eric Taube, legal representative of tolling vendor Cima STrategies Ltd, providing redline version of tolling agreement extension draft. Review proposed changes to tolling extension agreement and review subsequent communications regarding same. Update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by Phylis Lengle providing modified request for information for Computer Network Systems Inc. Review attached modified information request documents. Review subsequent communications from vendor's legal representative. Update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to representatives of tolling vendor Brainstrong Inc. providing amended extension of tolling agreement for consideration of tolling vendors. Review amended agreement. Update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by representatives of Cima Strategies, accepting tolling extension draft and providing signed copy of same. Update case management information. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Angel Sosa, legal representative of Ediciones Santillana to provide information requested as part of informal resolution process. Review information provided by vendor and update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by Alberto Fernandez, legal representative of tolling vendor B. Fernandez & Hermanos, providing signed extension to tolling agreement. Review signed extension of agreement and update case management information. | 0.40 220.00/hr | 88.00 |
| CIG | Review/analyze Review and analyze communication sent by Pedro Benitez, representative of tolling vendor North Janitorial Services Inc., to provide the signed tolling agreement extension. Review signed extension agreement and update case management information accordingly. | 0.40 220.00/hr | 88.00 |
| CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Wal Smart. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |

| | | | |
|-----|---|-------------------|--------|
| CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor At&T. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor Pitney Bowes. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to Tolling Vendor Office Gallery to extend the current tolling period. Review attached tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communications sent by Rosa Sierra and Ivan Castro regarding tolling vendor Carlos Oyolas' intention to extend the tolling period and request for final executed version of agreement. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to representatives of Softek Inc., to inquire about interest in extending tolling period and review related communications. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to Tolling Vendor Yabucoa Bus Line to extend the current tolling period. Review attached tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to representatives of Genesis Security to inquire about interest in extending tolling period and review related communications sent by Bob Wexler. Telephone conference with Bob Wexler to discuss pending matters regarding Tolling Vendor to establish course of action for second outreach to obtain information from vendor. | 0.60 220.00/hr | 132.00 |
| CIG | Review/analyze Review and analyze communication sent by Cristina Fernandez representative of tolling vendor Cesar Castillo Inc to provide signed tolling agreement extension. Review extension of agreement and update case management information | 0.30 220.00/hr | 66.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication sent by Robert Wexler providing status of analysis of vendors that have completed the production of documents requested as part of informal exchange of information process. | 0.20 220.00/hr | 44.00 |
| | CIG | Review/analyze Review and analyze communication sent by Robert Wexler regarding status of vendor's efforts to provide information per the modified request for information previously provided. Review attached documents for reference. Update case management information | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Rosa Sierra to Tolling Vendor LLM&D to extend the current tolling period. Review attached tolling agreement extension draft and update case management information accordingly. | 0.30 220.00/hr | 66.00 |
| | FOD | Research Continue research into pleading standards under Puerto Rico statutes regarding Paulian actions and insolvent debtor. | 4.20 220.00/hr | 924.00 |
| 09/18/2019 | KCS | Draft/revise Receive and analyze email from Tristan Axelrod relative to conflicts check of 6 additional defendants, verify the same. | 0.20 280.00/hr | 56.00 |
| | AGE | Com.otherCounsel Receive and analyze email exchange between R. Sierra and counsel for adversary defendant Alpha Guards (19-ap-0041). | 0.20 280.00/hr | 56.00 |
| | AGE | Com.otherCounsel Email to counsels for adversary proceeding vendor Learning Alliances LLC about upcoming dismissal and recommended cancellation of our call scheduled for today. | 0.40 280.00/hr | 112.00 |
| | CIG | Review/analyze Review and analyze several communications sent by Bob Wexler to C. Conde Law to request additional information needed to conclude evaluation of certain vendors represented by their firm. review subsequent responses by William Alemany regarding same matter. | 0.60 220.00/hr | 132.00 |
| | CIG | Review/analyze Review and analyze communication sent by legal representative for National Building Maintenance Corp. providing signed extension of tolling agreement and informing about the status of the data collection process to comply with informal exchange of information. | 0.20 220.00/hr | 44.00 |
| | CIG | Plan and prepare for Review and analyze relevant documents related to data analysis and case management for the 6 adversary and tolling vendors represented by C. Conde Law to prepare for telephone conference with Robert Wexler, C. Conde and W. Alemany. | 0.80 220.00/hr | 176.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | CIG | Review/analyze Review and analyze communication sent by Rosamar García from McConnell Valdes, representing tolling vendor Pitney Bowes, regarding consideration of tolling agreement. Update case management information accordingly. | 0.20 220.00/hr | 44.00 |
| | CIG | Review/analyze Review and analyze communication sen by Rosa Sierra regarding fiinal recommendation of several adversary and tolling cases and subsequent dismissal filings in relevant cases. Update case management information accordingly. | 0.20 220.00/hr | 44.00 |
| | CIG | Review/analyze Review and analyze communication sent by legal representative for Carlos J. Oyola. providing signed extension of tolling agreement. Review signed extension and draft communication acknowledging receipt of tolling extension. Update case management information accordingly. | 0.20 220.00/hr | 44.00 |
| | FOD | Draft/revise Continue research and drafting of memorandum regardings pleadings and insolvent debtor. | 1.60 220.00/hr | 352.00 |
| 09/19/2019 | AGE | Review/analyze Receive and analyze Stipulation of Dismissal of the adversary proceeding against Alpha Guards Management Inc.19-00041-LTS. Update our records. | 0.40 280.00/hr | 112.00 |
| | AGE | Review/analyze Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Learning Alliance LLC, 19-00123-LTS. Update our records. | 0.40 280.00/hr | 112.00 |
| | AGE | Review/analyze Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against TEC Contractors, LLC 19-00050-LTS. | 0.20 280.00/hr | 56.00 |
| | AGE | Review/analyze Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against MC-21 LLC 19-00262-LTS. Update our records. Email to opposing counsel to notify, as he had not filed an appearance and would not receive notice from the court. | 0.50 280.00/hr | 140.00 |
| | AGE | Review/analyze Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Metro Center Associates, 19-00234-LTS. | 0.20 280.00/hr | 56.00 |
| | AGE | Review/analyze Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Cotto Perez, 19-00137-LTS. | 0.20 280.00/hr | 56.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | AGE | Review/analyze Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Sign Language Interpreters, Inc., 19-00210-LTS. | 0.20 280.00/hr | 56.00 |
| | AGE | Review/analyze Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Caribe Tecno, Inc., 19-00105-LTS. Update our records. | 0.40 280.00/hr | 112.00 |
| | AGE | Com.otherCounse Receive and reply to email from counsel for tolling agreement vendor Carlos Oyola with corrected executed extended document. Review attachment. Update records. | 0.40 280.00/hr | 112.00 |
| | AGE | Review/analyze Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Beanstalk Innovation Puerto Rico LLC, 19-00087-LTS. Update our records. | 0.40 280.00/hr | 112.00 |
| | AGE | Review/analyze Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against EDN Consulting Group, LLC, 19-00176-LTS. Update our records. Email vendor to notify, as they will not receive notice from the court. | 0.50 280.00/hr | 140.00 |
| | CIG | Com. (in firm) Meeting with Yarimel Viera to discuss evaluation of information provided by GFR media, plan of action to segment information into modified request of information and coordination of delivery of relevant documents to DGC. Review and respond to several related communications sent by Mrs. Viera. | 0.50 220.00/hr | 110.00 |
| | FOD | Com.with client Electronic communication with Rosa Sierra including memorandum. | 0.20 220.00/hr | 44.00 |
| 09/20/2019 | NNC | Review/analyze Continue working on legal research and analysis of local security and lending laws and regulations, among other applicable dispositions, in order to prepare a legal memorandum requested by Sunni P. Beville, Esq. regarding the requirements for a secured creditor to have a valid, perfected security interest in borrower/debtor funds held by secured creditor in a segregated account. | 3.40 220.00/hr | 748.00 |
| | AGE | Com(other exter Receive and analyze email from adversary defendant Caribbean Restaurants, 19-0099-LTS, following up on DGC. | 0.20 280.00/hr | 56.00 |
| | AGE | Review/analyze Receive and analyze Notice of Voluntary dismissal of the adversary proceeding against Arieta & Son Assurance Corporation, 19-00074-LTS. Update our records. | 0.40 280.00/hr | 112.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | AGE | Com.otherCourse Heard voice mail from counsel for tolling agreement vendor Fulcro Insurance regarding status of production and request for call back. Forwarded to C. Infante and tasked him with handling. | 0.30 280.00/hr | 84.00 |
| | CIG | Draft/revise Analyze current tolling agreement and edit Tolling Agreement Extension draft for tolling vendor AT&T/Cingular Wireless, which has not concluded the information exchange process. Review relevant communications with tolling vendor and confirm contact information. Draft communication for representatives of tolling vendor to inform them about the status of their case and propose an extension to the tolling period. Update case management information accordingly. | 0.60 220.00/hr | 132.00 |
| | FOD | Review/analyze Read and review electronic communication from Court regarding payment of filing fee and accompanying documents. | 0.20 220.00/hr | 44.00 |
| | FOD | Com.otherCourse Read electronic communication from Rosa Sierra regarding memorandum as to pleading requirements and translations. | 0.10 220.00/hr | 22.00 |
| 09/23/2019 | CIG | Draft/revise Review and edit NDA draft for Pitney Bowes to incorporate pertinent information and adapt to specific circumstances previously discussed with legal representatives of tolling vendor. | 0.30 220.00/hr | 66.00 |
| | CIG | Draft/revise Review and edit NDA draft for Bristol Myers to incorporate pertinent information and adapt to specific circumstances previously discussed with legal representatives of tolling vendor. | 0.30 220.00/hr | 66.00 |
| | AGE | Com.otherCourse Receive and analyze email from counsel for tolling agreement vendor AICA School Transport Services with executed extended tolling agreement. Update our records. | 0.30 280.00/hr | 84.00 |
| | AGE | Com.otherCourse Receive and analyze email from Rosa Sierra to tolling agreement vendor Office Gallery regarding tolling agreement extension. | 0.20 280.00/hr | 56.00 |
| | AGE | Com.otherCourse Receive and reply to email from counsel for adversary proceeding defendant BI Incorporated (19-0089-LTS) inquiring about status. Separate email to Robert Wexler. | 0.30 280.00/hr | 84.00 |
| | AGE | Plan and prepare for Receive and analyze email from Robert Wexler with materials for us to examine in anticipation to teleconference tomorrow to discuss certain cases with discrepancies. | 0.50 280.00/hr | 140.00 |
| | AGE | Com.otherCourse Receive and analyze email from counsel for tolling agreement vendor Trinity Services I, LLC regarding production of documents. | 0.20 280.00/hr | 56.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | AGE | Com.otherCounse Receive and analyze request from counsel for adversary defendant Bristol Mayer and tolling agreement vendor Pitney Bowes to Carlos Infante regarding need for NDA's. Search for templates and facilitate to C. Infante with further notes and comments. | 0.80 280.00/hr | 224.00 |
| | AGE | Com.otherCounse Receive and analyze email from Rosa Sierra to tolling agreement Edgardo Vega regarding extension of tolling agreement. | 0.20 280.00/hr | 56.00 |
| | CIG | Review/analyze Review and analyze communication sent by Jeniffer Wood to inquire about status of Distribuidora Blanco's efforts to produce information requested from vendor. | 0.30 220.00/hr | 66.00 |
| | CIG | Review/analyze Review and analyze communication sent by Bob Wexler to representative of Caribbean Restaurants, Lissette Lacomba to discuss status of case evaluation and pending resolution of case. | 0.20 220.00/hr | 44.00 |
| 09/24/2019 | AGE | Com(other exter Prepare for and participate in telephone conference with team regarding vendors with preference issues. | 2.00 280.00/hr | 560.00 |
| 09/25/2019 | NNC | Research Conduct research regarding perfection of security interest held in collateral segregated account. | 2.30 220.00/hr | 506.00 |
| | AGE | Com.otherCounse Receive and analyze email from Rosa Sierra with new updated list of recommended no actions for tolling agreement and adversary proceeding defendants. | 0.60 280.00/hr | 168.00 |
| | AGE | Com.otherCounse Meeting with Carlos Infante regarding communication from tolling agreement vendo Worldnet Telecommunications refusing to extend tolling agreement. Receive and analyze related emails on the matter. | 0.40 280.00/hr | 112.00 |
| | AGE | Com.otherCounse Receive and analyze Notice of Appearance for counsel for defendant in THE SPECIAL CLAIMS COMMITTEE OF THE FINANCIAL OVER v. Printech, Inc., 19-00119-LTS. Receive and analyze Motion informing court that defendant is engaged in the informal information exchange. | 0.40 280.00/hr | 112.00 |
| | KCS | Review/analyze Receive and analyze email from Brown Rudnick relative to dismissal against 12 parties in Clawback actions, enclosing order from court. | 0.30 280.00/hr | 84.00 |
| 09/26/2019 | NNC | Research Continue research on perfection of security interest held in collateral segregated account. | 2.10 220.00/hr | 462.00 |

| | | | |
|-----|---|-------------------|--------|
| KCS | Review/analyze Receive and analyze email from Tristan Axelrod at Brown-Rudnick and verified enclosed Third party Complaint against additional defendants in AP 19-283 (clawback action) for compliance with local rules. | 0.40 280.00/hr | 112.00 |
| KCS | Review/analyze Receive and analyze email from Tristan Axelrod at Brown-Rudnick enclosing Motion for Voluntary Dismissal of 15 defendants. Receive and analyze Nick Basset's response on behalf of the UCC. | 0.30 280.00/hr | 84.00 |
| KCS | Review/analyze Receive and analyze email from Carol Ennis at Brown-Rudnick advising we will need to file verified Amended Complaint against additional defendants in AP 19-281 on Monday. Reply to the same. | 0.20 280.00/hr | 56.00 |
| KCS | Review/analyze Receive and analyze email from Tristan Axelrod at Brown-Rudnick and verified enclosed Third party Complaint against additional defendants in AP 19-356 (clawback action) for compliance with local rules. | 0.40 280.00/hr | 112.00 |
| KCS | Review/analyze Receive and analyze email from Tristan Axelrod at Brown-Rudnick and verified enclosed Third party Complaint against additional defendants in AP 19-281 (clawback action) for compliance with local rules. | 0.40 280.00/hr | 112.00 |
| KCS | Review/analyze Receive and analyze email from Tristan Axelrod at Brown-Rudnick and verified enclosed Third party Complaint against additional defendants in AP 19-282 (clawback action) for compliance with local rules. | 0.40 280.00/hr | 112.00 |
| CIG | Review/analyze Review and analyze communications sent by Bob Wexler and Rosa Sierra discussing next steps to address issues raised by Tolling Vendor Worldnet communications and to coordinate telephone conference with vendor representatives to explain consequences of not extending tolling agreement. Review Robert Wexlers assesment as to the issues raised by Worldnet on its letter dated 9/25/19. | 0.60 220.00/hr | 132.00 |
| CIG | Review/analyze Review and respond to several coomunications sent by William Alemañy submitting information for cases managed by C. Conde Law. (Huellas Therapy and Integra Design Group). Telephone conference with Mr. Alemañy to discuss issues regarding delivery of information and to seek alternatives to submit information requested from vendors. | 0.40 220.00/hr | 88.00 |
| FOD | Appear for Visit the Court of First Instance, San Juan Court to get copies of 4 lawsuits. | 0.80 220.00/hr | 176.00 |

| | | | | |
|---------------------------|-----|---|-------------------|-----------|
| 09/27/2019 | AGE | Com(other exter Receive and analyze email from tolling agreement vendor Genesis Security Services with executed extension to tolling agreement. Update our records. | 0.40 280.00/hr | 112.00 |
| | AGE | Com.otherCounse Receive and analyze email from counsel for adversary proceeding defendant Caribbean Temporary Services (19-AP-00104) agreeing to final version of NDA with some minor requests. Final edits to the NDA. Prepare document and process for signature by parties using the DocuSign platform. | 2.20 280.00/hr | 616.00 |
| | CIG | Review/analyze Review and analyze communication from Roberto Morales, representative of tolling vendor Genesis Security Systems, providing the signed extension of the Tolling Agreement Extension. Review tolling agreement extension and update case management information. | 0.30 220.00/hr | 66.00 |
| | NNC | Draft/revise Preparation of Memorandum regarding Requirements under Puerto Rico law for perfection of security interest held in collateral segregated account. | 3.20 220.00/hr | 704.00 |
| 09/30/2019 | AGE | Com.otherCounse Receive and analyze email from counsel for defendant in The Special Claims Committee v. Amar Educational Services Inc. (19-ap-0066). Forward matter to team at DGC. Update our records. | 0.30 280.00/hr | 84.00 |
| | AGE | Com.otherCounse Receive and analyze email from counsel for defendant in The Special Claims Committee of the FOMB v. AFCEG Inc. d/b/a Arroyo-Flores Consulting (19-ap-0058). Forward matter to team at DGC. Reply to counsel. Update our records. | 0.40 280.00/hr | 112.00 |
| | NNC | Review/analyze Review, edits, corroboration of legal citations and execution of final memorandum to be sent to Atty. Sunni Belville regarding perfected security interest in certain borrower funds (governmental agency) under local law, particularly, under the Puerto Rico Commercial Transactions Act, as amended . | 1.60 220.00/hr | 352.00 |
| SUBTOTAL: | | | 120.30 | 28,380.00 |
| <u>General Litigation</u> | | | | |

| | | | | |
|------------|-----|--|-------------------|--------|
| 09/04/2019 | KCS | Review/analyze Receive and analyze Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to [7517] Order, [8423] Order (Attachments: # (1) Exhibit A - Proposed Order # (2) Exhibit B - PREPA 9019 -- Depo Notice to Jose Ortiz # (3) Exhibit C - RE Third Supplemental Document Requests to AAFAFPREPAOB # (4) Exhibit D - 20190804 Notice of Deposition of Jose Roque Torres # (5) Exhibit E - RE In re FOMB as representative of PREPA No. 17-bk-4780-LTS (D.P.R.) # (6) Exhibit F - PREPA 9019 -- Fourth Set of Document Requests to FOMB AAFAF PREPA # (7) Proposed Notice G - PREPA 9019 -- Second Supp 30(b)(6) Notice to FOMB # (8) Exhibit H - PREPA 9019 -- Second Supp. 30(b)(6) Notice to AAFAF # (9) Exhibit I - PREPA 9019 -- Second Supp. 30(b)(6) Notice to PREPA # (10) Exhibit J - RE PREPA - Supplemental Discovery Requests # (11) Proposed Notice K - 2019-09-04 Email from NBassett # (12) Exhibit L - PREPA - Supplemental Discovery Requests # (13) Exhibit M - RE PREPA - Supplemental Discovery Requests # (14) Exhibit N - PREPA 9019 Depositions # (15) Proposed Notice O - PREPA 9019 - UCC's Initial Disclosures) filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY (99 pages) | 0.40 280.00/hr | 112.00 |
| | KCS | Review/analyze Receive and analyze ORDER relative to [8555] Response to Debtor's Objection to Claims (Number(s): 61126) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz, [8556] Response to Debtor's Objection to Claims (Number(s): 49803) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz. Translations due by 9/9/2019 at 12:00 PM (AST). | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze ORDER REGARDING PROCEDURES FOR ATTENDANCE, PARTICIPATION AND OBSERVATION OF SEPTEMBER 11-12, 2019 OMNIBUS HEARING. Signed by Judge Laura Taylor Swain on 09/04/2019. | 0.10 280.00/hr | 28.00 |

| | | | | |
|------------|-----|--|-------------------|-------|
| 09/05/2019 | KCS | Review/analyze Receive and analyze ORDER GRANTING [8611] Urgent motion FOR EXPEDITED CONSIDERATION OF AAFAF AND PREPAS URGENT MOTION FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to [8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. Related document: [8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. Responses due by 9/6/2019 . Reply due by: 9/9/2019 . Signed by Magistrate Judge Judith G. Dein on 09/05/2019. | 0.10 280.00/hr | 28.00 |
| 09/06/2019 | KCS | Review/analyze Receive and analyze ORDER GRANTING [8430] Debtor's Individual Objection to Claims of Puerto Rico Sales Tax Financing Corporation to Proof of Claim of Pedro Torres Gonzalez (Claim No. 169419) filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. Signed by Judge Laura Taylor Swain on 09/06/2019. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze ORDER GRANTING 8299 Debtor's Omnibus Objection to Claims - Sixty-Sixth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to No Liability Claims filed by COMMONWEALTH OF PUERTO RICO. | 0.10 280.00/hr | 28.00 |
| 09/09/2019 | KCS | Draft/revise Receive and analyze MOTION to inform Regarding September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by AMBAC ASSURANCE CORPORATION | 0.10 280.00/hr | 28.00 |
| | KCS | Draft/revise Receive and analyze MOTION to inform of Financial Guaranty Insurance Company's Appearance at the September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by Financial Guaranty Insurance Company. | 0.10 280.00/hr | 28.00 |
| | KCS | Draft/revise Receive and analyze MOTION to inform National Public Finance Guarantee Corporations Appearance at September 11, 2019 Omnibus Hearing filed by NATIONAL PUBLIC FINANCE GUARANTEE CORPORATION. | 0.10 280.00/hr | 28.00 |
| | KCS | Draft/revise Receive and analyze Informative Motion of Financial Oversight and Management Board Regarding September 11-12, 2019 Omnibus Hearing. filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |

| | | | |
|-----|--|-----------|-------|
| KCS | Draft/revise | 0.10 | 28.00 |
| | Receive and analyze MOTION to inform PURSUANT TO ORDER REGARDING PROCEDURES FOR ATTENDANCE, PARTICIPATION, AND OBSERVATION OF SEPTEMBER 11-12, 2019 OMNIBUS HEARING Relative to [8592] Order filed by Brady C. Williamson. | 280.00/hr | |
| KCS | Draft/revise | 0.30 | 84.00 |
| | Receive and analyze ORDER GRANTING MOTION relative to [8292] Debtor's Omnibus Objection to Claims SIXTY-THIRD OMNIBUS OBJECTION (SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO COFINA BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUERTO RICO. Signed by Judge Laura Taylor Swain on 09/09/2019. [43 pages with exhibits] | 280.00/hr | |
| KCS | Draft/revise | 0.30 | 84.00 |
| | Receive and analyze Notice of Removal of [Adversary case 19-00422] from Commonwealth Court of Puerto Rico, case number SJ2019CV07932. (Attachments: # (1) Exhibit Category Sheet # (2) Exhibit Civil Cover Sheet # (3) Exhibit List of Parties and their Counsel # (4) Exhibit Exhibit A - Complaint # (5) Exhibit Exhibit B - Service of Process - Citigroup Global Markets Inc # (6) Exhibit Exhibit C - Service of Process Goldman Sachs & Co LLC # (7) Exhibit Exhibit D - Service of Process Merrill Lynch, Pierce, Fenner & Smith Inc # (8) Exhibit Exhibit - Service of Process Morgan Stanley & Co LLC # (9) Exhibit Exhibit F Service of Process RBC Capital Markets, LLC # (10) Exhibit Exhibit G - Service of Process Exhibit G - Santander 1 # (11) Exhibit Exhibit G - Cont Service Santander Securities) | 280.00/hr | |
| KCS | Review/analyze | 0.20 | 56.00 |
| | Receive and analyze emails relative to request for a 120 days' extension of time by PRIFA and UCC. | 280.00/hr | |
| KCS | Draft/revise | 0.10 | 28.00 |
| | Receive and analyze Informative Motion of Assured Guaranty Corp. and Assured Guaranty Municipal Corp. regarding the September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by Assured Guaranty Corp., Assured Guaranty Municipal Corp. | 280.00/hr | |
| KCS | Draft/revise | 0.10 | 28.00 |
| | Receive and analyze Informative Motion of Official Committee of Unsecured Creditors Regarding September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by Official Committee of Unsecured Creditors . | 280.00/hr | |
| KCS | Draft/revise | 0.10 | 28.00 |
| | Receive and analyze Informative Motion of Official Committee of Unsecured Creditors Regarding September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by Official Committee of Unsecured Creditors. | 280.00/hr | |

| | | | |
|-----|---|-------------------|--------|
| KCS | Review/analyze Receive and analyze REPLY to Response to Motion -Reply in Support of AAFAF and PREPA's Urgent Motion for Protective Order Quashing Official Committee of Unsecured Creditors' Deposition Notice to Jose Ortiz Relative to [8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to [7517] Order, [8423] Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY (Attachments: # (1) Exhibit P-UCC-9019 PREPA Resp to 30(b)(6) # (2) Exhibit Q-PREPA 9019 30(b)(6) Subpoena & Notice to P3 Authority # (3) Exhibit R-PREPA 9019 UCC's First Supp. 30(b)(6) to PREPA # (4) Exhibit S-UCC 9019 PREPA Resp to Supp 30(b)(6) # (5) Exhibit T-RE 9019 AAFAF and PREPA Document-By-Document Review of Internal Communications) filed by PUERTO RICO ELECTRIC POWER AUTHORITY, PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. (79 pages with all exhibits, reviewed main document and briefly reviewed the exhibits) | 0.40 280.00/hr | 112.00 |
| KCS | Review/analyze Receive and analyze MOTION for Joinder of Cortland Capital Market Services LLC, as Administrative Agent, and Solus to Official Committee of Unsecured Creditors Objection to Jose Ortiz Deposition Notice Relative to 8610 Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Relative to 7517 Order, 8423 Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY filed by Cortland Capital Market Services LLC, SOLA Ltd, Solus Opportunities Fund 5 LP, Ultra Master Ltd, Ultra NB LLC. | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and cursory reading of Objection of Official Committee of Unsecured Creditors to AAFAF and PREPAs Urgent Motion for Protective Order Quashing Official Committee of Unsecured Creditors Deposition Notice to Jose Ortiz Related document:[8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Related to [7517] Order, [8423] Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY (Attachments: # (1) Exhibit 1 # (2) Exhibit 2 # (3) Exhibit 3 # (4) Exhibit 4 # (5) Exhibit 5 # (6) Exhibit 6 # (7) Exhibit 7 # (8) Exhibit 8 # (9) Exhibit 9 # (10) Exhibit 10 # (11) Exhibit 11 # (12) Exhibit 12 # (13) Exhibit 13 # (14) Exhibit 14) filed by Official Committee of Unsecured Creditors. (58 out of 248 pgs., read main document and balance of documents other than transcript of hearing previously read) | 0.70 280.00/hr | 196.00 |

| | | | |
|-----|--|-------------------|-------|
| KCS | Review/analyze Receive and analyze Urgent Motion to Seal Document / Urgent Motion to File Under Seal Objection of Official Committee of Unsecured Creditors to AAFAF and PREPAs Urgent Motion for Protective Order Quashing Official Committee of Unsecured Creditors Deposition Notice to Jose Ortiz (Attachments: # (1) Proposed Order) filed by Official Committee of Unsecured Creditors. | 0.20 280.00/hr | 56.00 |
| KCS | Draft/revise Receive and analyze ORDER APPROVING [8551] JOINT MOTION BY THE DRA PARTIES REQUESTING THAT THE [8000] OBJECTION OF OFFICIAL COMMITTEE OF UNSECURED CREDITORS TO CLAIM OF GOVERNMENT DEVELOPMENT BANK FOR PUERTO RICO BE SUBJECT TO THE [8244] ORDER REGARDING STAY AND MANDATORY MEDIATION. The Objection is hereby stayed through November 30, 2019. Signed by Judge Laura Taylor Swain on 09/09/2019. | 0.10 280.00/hr | 28.00 |
| KCS | Draft/revise Receive and analyze MOTION to inform Appearance at September 11, 2019 Hearing Relative to [8592] Order filed by Monique Diaz-Mayoral on behalf of Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero. | 0.10 280.00/hr | 28.00 |
| KCS | Draft/revise Receive and analyze MOTION to inform Attendance of Hearing set for September 11, 2019 Relative to 8297 Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO, 8562 Response to Debtor's Objection to Claims (Number(s): 18331) Relative to 8297 Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Bankruptcy Estate of Romualdo Rivera Andrini, Case No. 18-00981, 8563 Response to Debtor's Objection to Claims (Number(s): 17114) Relative to 8297 Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by NOREEN WISCOVITCH RENTAS, 8592 Order filed by Bankruptcy Estate of Romualdo Rivera Andrini, Case No. 18-00981. | 0.10 280.00/hr | 28.00 |
| KCS | Draft/revise Receive and analyze Informative Motion and Notice of Request to Be Heard at the September 11-12, 2019 Omnibus Hearing Relative to [8592] Order filed by Davidson Kempner Capital Management LP, PEAJE INVESTMENTS LLC. | 0.10 280.00/hr | 28.00 |

| | | | | |
|------------|-----|--|-------------------|-------|
| | KCS | Draft/revise Receive and analyze Informative Motion of the Official Committee of Retired Employees of the Commonwealth of Puerto Rico Regarding Participation in the September 11-12, 2019 Hearing Relative to [8592] Order filed by Official Committee of Retired Employees of Puerto Rico. | 0.10 280.00/hr | 28.00 |
| | KCS | Draft/revise Receive and analyze INFORMATIVE MOTION AND NOTICE OF REQUEST TO BE HEARD AT THE SEPTEMBER 11-12, 2019 OMNIBUS HEARING filed by the Ad Hoc Group of PREPA Bondholders. | 0.10 280.00/hr | 28.00 |
| 09/12/2019 | KCS | Review/analyze Receive and analyze email from Rosa Sierra advising the names of the defendants whose actions will be dismissed. | 0.20 280.00/hr | 56.00 |
| 09/13/2019 | KCS | Review/analyze Receive and analyze NINTH URGENT CONSENTED MOTION FOR EXTENSION OF DEADLINES Related document [8586] Order Granting Motion (Attachments: # (1) Exhibit A - Proposed Order) filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze ORDER STAYING DEADLINES APPLICABLE TO FINANCIAL OVERSIGHT AND MANAGEMENT BOARD AND AAFAF'S MOTION PURSUANT TO FED. R. CIV. P. 12(B)(6) TO DISMISS INSURERS' MOTION FOR RELIEF FROM THE AUTOMATIC STAY TO SEEK APPOINTMENT OF A RECEIVER (ECF NO. 1233 in 17-4780). Related documents: [8544], [8700]. [Also filed in Case No. 17-4780] | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze FOURTH REVISED ORDER EXTENDING AND ESTABLISHING CERTAIN DEADLINES APPLICABLE TO THE JOINT MOTION OF PUERTO RICO ELECTRIC POWER AUTHORITY AND AAFAF PURSUANT TO BANKRUPTCY CODE SECTIONS 362, 502, 922, AND 928, AND BANKRUPTCY RULES 3012(A)(1) AND 9019 FOR ORDER APPROVING SETTLEMENTS EMBODIED IN THE RESTRUCTURING SUPPORT AGREEMENT [ECF NO. 1235 in 17-4780]. Related document: [8423]. [Filed also in Case No 17-4780] | 0.10 280.00/hr | 28.00 |
| 09/16/2019 | KCS | Review/analyze Receive and analyze ORDER GRANTING [8706] Urgent motion NINTH URGENT CONSENTED MOTION FOR EXTENSION OF DEADLINES Related document [8586] Order Granting Motion filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. Related document: [7449] MOTION Motion for Payment of Administrative Expense Claim of Post Petition Executory Contract Payments filed by NextGen Healthcare Inc., Quality Systems, Inc. Responses due by 9/27/2019. Reply due by: 10/4/2019. Signed by Judge Laura Taylor Swain on 09/16/2019. | 0.10 280.00/hr | 28.00 |

| | | | | |
|------------|-----|--|-------------------|--------|
| | KCS | Review/analyze Receive and analyze ORDER GRANTING [8610] Urgent motion FOR PROTECTIVE ORDER QUASHING OFFICIAL COMMITTEE OF UNSECURED CREDITORS DEPOSITION NOTICE TO JOSE ORTIZ Related documents [7517] Order, [8423] Order filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY. Signed by Magistrate Judge Judith G. Dein on 09/16/2019. [Also filed in Case No. 17-4780] | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze ORDER GRANTING [8707] Motion requesting extension of time(14 days). To Respond. filed by COMMONWEALTH OF PUERTO RICO. Related document: [6871] Motion under Rule 2004(c) for production of documents Authorizing discovery of Title III Debtors, other than COFINA, concerning salaries owed Pursuant pay scales granted by law filed by CUERPO ORGANIZADO DE LA POLICIA, INC. Responses due by 9/27/2019 . Reply due by: 10/4/2019. | 0.10 280.00/hr | 28.00 |
| 09/19/2019 | KCS | Review/analyze Receive and analyze for complaine with local rules MOTION, for Entry of an Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information related documents:[8035] Order on Motion to Seal Document, [8244] Order filed The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.30 280.00/hr | 84.00 |
| | KCS | Review/analyze Receive and analyze for compliance with local STIPULATION of Dismissal Relative to [1] Complaint filed by THE SPECIAL CLAIMS COMMITTEE OF THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING BY AND THROUGH ITS MEMBERS filed by Edward S. Weisfelner on behalf of THE SPECIAL CLAIMS COMMITTEE OF THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING BY AND THROUGH ITS MEMBERS. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze for complaine with local rules MOTION for Voluntary Dismissal on the following AP cases: 19-050, 19-087, 19-105, 19-123, 19-137, 19-176, 19-210, 19-134, and 19-262. | 0.40 280.00/hr | 112.00 |
| | KCS | Review/analyze Receive and analyze for complaine with local rules MOTION, for Entry of an Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information related documents:[8035] Order on Motion to Seal Document, [8244] Order filed The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed in AP Cases No. 19-281, 19-282, 19-283, 19-284, 19-285, 19-286, 19-287, 19-288, 19-355, 19-356, 19-357, 19-358, 19-359, and 19-361, | 1.40 280.00/hr | 392.00 |

| | | | | |
|------------|-----|--|-------------------|-------|
| 09/20/2019 | KCS | Review/analyze Receive and analysis Motion Submitting Certificate of No Objection Regarding Certain Fifth Interim Fee Period Applications for Allowance of Compensation for Services Rendered and Reimbursed Expenses filed by Brady C. Williamson. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze ORDER SETTING BRIEFING SCHEDULE relative to the respective MOTION for Entry of an Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information filed by THE SPECIAL CLAIMS COMMITTEE OF THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO, ACTING BY AND THROUGH ITS MEMBERS. Responses due by 9/25/2019. (Attachments: # (1) Exhibit A) in AP Cases Nos.: 19-281, 19-282, 19-283, 19-284, 19-285, 19-286, 19-287, 19-288, 19-355, 19-356, 19-357, 19-358 and 19-359. | 0.30 280.00/hr | 84.00 |
| | KCS | Review/analyze Receive and analyze RESPONSE to Motion / Limited Objection of Whitefish Energy Holdings, LLC to the Joint Motion of PREPA and AAFA Pursuant to Bankruptcy Code Sections 362, 502, 922 and 928, and Bankruptcy Rules 3012 (A)(i) and 9019 for Order Approving Settlements Embodied in the Restructuring Support Agreement Relative to [1235] Joint motion AMENDED JOINT MOTION OF PUERTO RICO ELECTRIC POWER AUTHORITY AND AAFAF PURSUANT TO BANKRUPTCY CODE SECTIONS 362, 502, 922, AND 928, AND BANKRUPTCY RULES 3012(A)(1) AND 9019 FOR ORDER APPROVING SETTLEMENTS EMBODIED IN THE RESTRUCTURING SUPPO filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by Whitefish Energy Holdings, LLC. [Case No. 17-4780] | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analysis of Notice of filing of the Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Commonwealth of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 Relative to 8734 Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Re filed by COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |

| | | | | |
|------------|-----|---|-------------------|--------|
| | KCS | Review/analyze Receive and analyze RESPONSE to Motion / Limited Objection of Whitefish Energy Holdings, LLC to the Joint Motion of PREPA and AAFA Pursuant to Bankruptcy Code Sections 362, 502, 922 and 928, and Bankruptcy Rules 3012 (A)(i) and 9019 for Order Approving Settlements Embodied in the Restructuring Support Agreement Relative to [1235] Joint motion AMENDED JOINT MOTION OF PUERTO RICO ELECTRIC POWER AUTHORITY AND AAFAF PURSUANT TO BANKRUPTCY CODE SECTIONS 362, 502, 922, AND 928, AND BANKRUPTCY RULES 3012(A)(1) AND 9019 FOR ORDER APPROVING SETTLEMENTS EMBODIED IN THE RESTRUCTURING SUPPO filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. filed by Whitefish Energy Holdings, LLC. [Also filed in Case No. 17-4780] | 0.30 280.00/hr | 84.00 |
| | KCS | Review/analyze Receive and cursory analysis of Motion for Interim Compensation - Sixth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Attorneys for the Financial Oversight and Management Board for Puerto Rico, as Representative of the Debtor, the Employees Retirement System of the Government of Puerto Rico, for the Period February 1, 2019 through May 31, 2019 (Attachments: # 1 Exhibit A # 2 Exhibit B - Invoices # 3 Exhibit C # 4 Exhibit D # 5 Proposed Order) filed by THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.40 280.00/hr | 112.00 |
| | KCS | Review/analyze Receive and analysis MOTION to Strike Amended Notice of Appeal related document 8717 Notice of Appeal filed by Peter C. Hein, 8726 Notice of Appeal filed by Peter C. Hein filed by PUERTO RICO SALES TAX FINANCING CORPORATION (COFINA) . | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analysis of ORDER SETTING BRIEFING SCHEDULE relative to 8728 MOTION, for Entry of an Order Clarifying Effect of Prior Orders and Establishing Notice and Objection Process Regarding Disclosure of Confidential Information relative to 8035 Order on Motion to Seal Document, 8244 Order filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. Responses due by 9/25/2019. (Attachments: # 1 Exhibit A)(ct) Additional attachment(s) added on 9/20/2019. | 0.10 280.00/hr | 28.00 |
| 09/25/2019 | KCS | Review/analyze Receive and analyze Motion requesting extension of time (30 days). To Respond or Plead. filed by NORIA OSORIO DE CORDERO in AP No. 19-357. | 0.10 280.00/hr | 28.00 |

| | | | | |
|------------|-----|--|-------------------|-------|
| | KCS | Review/analyze Receive and analyze MOTION to Alter or Amend Order Sustaining Objection (Dkt. 8297) to Claims No. 152470 and No. 152283 relative to [8564] Motion requesting extension of time(7 days until Sept. 4, 2019 days) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Fund, [8566] Order Granting Motion, [8609] Supplemental Response to Debtor's Objection to Claims (Number(s): 152470 and 152283) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in filed by Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero, [8646] Reply to Response to Motion filed by COMMONWEALTH OF PUERTO RICO, [8689] Minute Entry for proceedings (Attachments: # (1) Exhibit 1) filed by Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero. | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze Notice of Participation in the Informal Resolution Program Notice Informal Related document [8] Notice of Appearance and Request for Notice filed by Printech, Inc. filed by Printech, Inc. in AP No. 19-119. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze Notice of Appearance and Request for Notice filed by Printech, Inc. in AP No. 19-119. | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze MOTION to inform -- Fifth Joint Status Report of UAW, SEIU and AAFAF with Respect to the Processing of Grievances and Arbitrations filed by PUERTO RICO FISCAL AGENCY AND FINANCIAL ADVISORY AUTHORITY, Service Employees International Union, United Auto Workers International Union. | 0.10 280.00/hr | 28.00 |
| 09/26/2019 | KCS | Review/analyze Receive and analyze order from Magistrate Judge Dein denying motion requesting extension of time to answer as moot. | 0.10 280.00/hr | 28.00 |
| 09/27/2019 | KCS | Review/analyze Receive and analyze email from Tristan Axelrod from Brown Rudnick providing copy of second notice of dismissal of additional defendants in clawback actions. Reply to the same and receive Luis Llach's reply to the same. | 0.20 280.00/hr | 56.00 |
| 09/30/2019 | KCS | Review/analyze Receive and analyze urgent motions to amend complaint in AP#s 19-282, 19-283 and 19-356. | 0.20 280.00/hr | 56.00 |
| | KCS | Review/analyze Receive and analyze notice of voluntary dismissal of several defendants in AP#s 19-287 (2 defendants) and in 19-357 (15 defendants). | 0.20 280.00/hr | 56.00 |

| | | | | |
|------------|---------------------------------------|--|-------------------|----------|
| | KCS | Review/analyze Receive and analyze urgent motion to amend complaint as well as the Third Amended Complaint for local rules compliance in AP #19-281. File the same. | 1.20 280.00/hr | 336.00 |
| | KCS | Review/analyze Receive and analyze Official Committee of Unsecured Creditors Urgent Objection to Magistrate Judge September 16, 2019 Order Granting Protective Order with Respect to Deposition of Jose Ortiz Related to [8710] Order Granting Motion (Attachments: # (1) Proposed Notice 1 # (2) Exhibit 2 # (3) Exhibit 3 # (4) Exhibit 4 # (5) Exhibit 5) filed by Official Committee of Unsecured Creditors | 0.40 280.00/hr | 112.00 |
| | KCS | Review/analyze Receive and analyze ORDER GRANTING [8783] Tenth Urgent Consented Motion for Extension of Deadlines Related to [6871] Motion under Rule 2004(c) for production of documents Authorizing discovery of Title III Debtors, other than COFINA, concerning salaries owed Pursuant pay scales granted by law filed by CUERPO ORGANIZADO DE LA POLICIA, INC. Responses due by 10/11/2019 . Reply due by: 9/18/2019. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze Neisha's Memorandum of Law on Perfected Security interest. | 0.40 280.00/hr | 112.00 |
| | SUBTOTAL: | | 12.80 | 3,584.00 |
| | <u>Claims Administration and Obje</u> | | | |
| 09/04/2019 | KCS | Review/analyze Receive and analyze Reply of the Commonwealth of Puerto Rico to Response filed by Manuel A. Torres Diaz to Sixty-Second Omnibus Objection (Substantive) to GDB Bondholder Claims Relative to [8290] Debtor's Omnibus Objection to Claims SIXTY-SECOND OMNIBUS OBJECTION (SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO GDB BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUERTO RICO, [8578] Response to Debtor's Objection to Claims (Number(s): 10893) Relative to [8290] Debtor's Omnibus Objection to Claims SIXTY-SECOND OMNIBUS OBJECTION (SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO GDB BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUE filed by COMMONWEALTH OF PUERTO RICO. | 0.10 280.00/hr | 28.00 |

| | | | |
|-----|---|-------------------|-------|
| KCS | Review/analyze Receive and analyze REPLY to Response to Motion - Reply of the Puerto Rico Highways and Transportation Authority to Response Filed by Aracelia Torres Irizarry to Sixty-Seventh Omnibus Objection (Non-Substantive) to Duplicate and Deficient Claims Relative to [8302] Debtor's Omnibus Objection to Claims - Sixty-Seventh Omnibus Objection (Non-Substantive) of the Puerto Rico Highways and Transportation Authority to Duplicate and Deficient Claims filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY, [8534] Response to Debtor's Objection to Claims (Number(s): 10894) Relative to [8302] Debtor's Omnibus Objection to Claims - Sixty-Seventh Omnibus Objection (Non-Substantive) of the Puerto Rico Highways and Transportation Authority to Duplicate and Deficient Claims filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY . | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze Objection of Official Committee of Unsecured Creditors to Urgent Joint Motion by DRA Parties Requesting that Objection of Official Committee of Unsecured Creditors to Claim of Government Development Bank for Puerto Rico be Subject to Order Regarding Stay and Mandatory Mediation Related document:[8551] URGENT Joint Motion by the DRA Parties Requesting that the Objection of Official Committee of Unsecured Creditors to Claim of Government Development Bank for Puerto Rico be Subject to the Order Regarding Stay and Mandatory Mediation Relative to [8000] MOTION filed by AmeriNational Community Services, LLC, Cantor-Katz Collateral Monitor LLC filed by Official Committee of Unsecured Creditors . | 0.20 280.00/hr | 56.00 |
| KCS | Review/analyze Receive and analyze Response to Debtor's Objection to Claims (Number(s): 13139) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Patrick D. O'Neill. | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze Response to Debtor's Objection to Claims (Number(s): 17107) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Helvia S. Caparros Saltos. | 0.10 280.00/hr | 28.00 |

| | | | |
|-----|--|-------------------|--------|
| KCS | Review/analyze Receive and analyze Response to Debtor's Objection to Claims (Number(s): 17115) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Edlin S. Buitrago Huertas. | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze Response to Debtor's Objection to Claims (Number(s): 17683) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by CARMEN M. HUERTAS. | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze Response to Debtor's Objection to Claims (Number(s): 17680) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Carmen M. Huertas & Jose Buitrago. | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze Response to Debtor's Objection to Claims (Number(s): 16264) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Jose Buitrago. | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze Supplemental Response to Debtor's Objection to Claims (Number(s): 152470 and 152283) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO (Attachments: # (1) Exhibit 1 - First Account Statement # (2) Exhibit 2 - Second Account Statement # (3) Exhibit 3 - Prospectus) filed by Monique Diaz-Mayoral on behalf of Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero. (122 pages -verified main document and cursory review of the exhibits) | 0.60 280.00/hr | 168.00 |

| | | | | |
|------------|-----|---|-------------------|-------|
| | KCS | Review/analyze Receive and analyze REPLY to Response to Motion Filed by UBS Trust Company to Sixtieth Omnibus Objection (Non-Substantive) to Deficient Claims Relative to [8386] Response to Debtor's Objection to Claims (Number(s): 65124) Relative to [8287] Debtor's Omnibus Objection to Claims SIXTIEH OMNIBUS OBJECTION (NON-SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO DEFICIENT CLAIMS filed by COMMONWEALTH OF PUERTO RIC filed by UBS Trust Company of Puerto Rico, UBS Trust Company of Puerto Rico filed by COMMONWEALTH OF PUERTO RICO. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze REPLY to Response of the Commonwealth of Puerto Rico to Response Filed by UBS Trust Company to Sixtieth Omnibus Objection (Non-Substantive) to Deficient Claims Relative to [8386] Response to Debtor's Objection to Claims (Number(s): 65124) Relative to [8287] Debtor's Omnibus Objection to Claims SIXTIEH OMNIBUS OBJECTION (NON-SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO DEFICIENT CLAIMS filed by COMMONWEALTH OF PUERTO RIC filed by UBS Trust Company of Puerto Rico, UBS Trust Company of Puerto Rico filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| 09/05/2019 | KCS | Review/analyze Receive and analyze MOTION Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Fifth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Proofs of Claim Nos. 695, 5290, 33087, 128006 (Docket Entry No. 8298). relative to [8298] Debtor's Omnibus Objection to Claims - Sixty-Fifth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Proofs of Claim Nos. 695, 5290, 33087, and 128006 filed by COMMONWEALTH OF PUERTO RICO filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| | KCS | Review/analyze Receive and analyze MOTION Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Sixth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to No Liability Claims (Docket Entry No. 8299). relative to [8299] Debtor's Omnibus Objection to Claims - Sixty-Sixth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to No Liability Claims filed by COMMONWEALTH OF PUERTO RICO filed by HERMANN D BAUER ALVAREZ on behalf of The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |

| | | | | |
|------------|-----|--|-------------------|-------|
| | KCS | Review/analyze Receive and analyze MOTION Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-First Omnibus Objection (NonSubstantive) of the Puerto Rico Highways and Transportation Authority to Duplicate Bond Claims (Docket Entry No. 8289) relative to [8289] Debtor's Omnibus Objection to Claims SIXTY-FIRST OMNIBUS OBJECTION (NON-SUBSTANTIVE) OF THE PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY TO DUPLICATE BONDS CLAIMS filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY filed by LUIS F DEL VALLE EMMANUELLI on behalf of The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. | 0.10 280.00/hr | 28.00 |
| 09/06/2019 | KCS | Review/analyze Receive and analyze ORDER GRANTING [8289] Debtor's Omnibus Objection to Claims SIXTY-FIRST OMNIBUS OBJECTION (NON-SUBSTANTIVE) OF THE PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY TO DUPLICATE BONDS CLAIMS filed by PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY. | 0.10 280.00/hr | 28.00 |
| 09/09/2019 | KCS | Draft/revise Receive and analyze MOTION to Inform Appearance at September 11, 2019 Hearing with Regards to Debtor's Sixty-fourth Omnibus Objection to Claims (DKT. 8297) relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by COMMONWEALTH OF PUERTO RICO filed by Jose Buitrago, Edlin S. Buitrago Huertas, Helvia S. Caparros Saltos, Carmen M. Huertas & Jose Buitrago, CARMEN M. HUERTAS, Patrick D. O'Neill. | 0.10 280.00/hr | 28.00 |

| | | | |
|-----|---|-----------|-------|
| KCS | Draft/revise | 0.20 | 56.00 |
| | Receive and analyze REPLY to Response to Motion - Second Omnibus Reply of the Commonwealth of Puerto Rico to Responses Filed to Sixty-Fourth Omnibus Objection (Substantive) to Claims Based on Investments in Mutual Funds Relative to [8600] Response to Debtor's Objection to Claims (Number(s): 13139) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Patrick D. O'Neill, [8601] Response to Debtor's Objection to Claims (Number(s): 17107) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Helvia S. Caparros Saltos, [8602] Response to Debtor's Objection to Claims (Number(s): 17115) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Edlin S. Buitrago Huertas, [8604] Response to Debtor's Objection to Claims (Number(s): 17680) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Carmen M. Huertas & Jose Buitrago, [8605] Response to Debtor's Objection to Claims (Number(s): 16264) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jose Buitrago, [8609] Supplemental Response to Debtor's Objection to Claims (Number(s): 152470 and 152283) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in filed by Jorge Arturo Diaz Mayoral, Juan Antonio Frau Escudero filed by the COMMONWEALTH OF PUERTO RICO. | 280.00/hr | |
| KCS | Draft/revise | 0.20 | 56.00 |
| | Receive and analyze Motion Submitting Certified Translations of Certain Responses to Debtors' Sixty-Fourth Omnibus Objections Relative to [8555] Response to Debtor's Objection to Claims (Number(s): 61126) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz, [8556] Response to Debtor's Objection to Claims (Number(s): 49803) Relative to [8297] Debtor's Omnibus Objection to Claims - Sixty-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds filed by Jesus Librada Sanz, [8595] Order (Attachments: # (1) Exhibit 1 # (2) Exhibit 2) filed by the COMMONWEALTH OF PUERTO RICO. | 280.00/hr | |

| | | | | |
|------------|-----|--|-------------------|--------|
| | KCS | Draft/revise Receive and analyze NOTICE OF (A) WITHDRAWAL OF OBJECTIONS TO CERTAIN CLAIMS AND (B) SUBMISSION OF AMENDED EXHIBITS TO CLAIM OBJECTIONS Relative to [8292] Debtor's Omnibus Objection to Claims SIXTY-THIRD OMNIBUS OBJECTION (SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO COFINA BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUERTO RICO (Attachments: # (1) Proposed Order # (2) Exhibit) filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al.(47 pages) | 0.40 280.00/hr | 112.00 |
| | KCS | Draft/revise Receive and analyze MOTION Certificate of No Objection and Request for Entry, Without a Hearing, of Order Granting Sixty-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico To COFINA Bondholder Claims (Docket Entry No. 8292) relative to [8292] Debtor's Omnibus Objection to Claims SIXTY-THIRD OMNIBUS OBJECTION (SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO COFINA BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUERTO RICO filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (47 pages-verify it is the same as the Notice of Withdrawal) | 0.20 280.00/hr | 56.00 |
| 09/11/2019 | KCS | Review/analyze Receive and analyze email exchange between defendant and Genovese law firm relative to identifying CUSIP and other payment information in AP #19-281. | 0.20 280.00/hr | 56.00 |
| 09/12/2019 | KCS | Review/analyze Receive and analyze Debtor's Omnibus Objection to Claims - Seventy-Fourth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highways and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Claims Based on Investments in Mutual Funds (Attachments: # (1) Exhibit A # (2) Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Proposed Order) filed by the COMMONWEALTH OF PUERTO RICO, PUERTO RICO HIGHWAYS AND TRANSPORTATION AUTHORITY, THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO. (51 pgs.) | 0.40 280.00/hr | 112.00 |

| | | | |
|-----|--|-------------------|--------|
| KCS | Review/analyze Receive and analyze URGENT Joint Motion Urgent Motion of All Parties to Enter a Fourth Revised Order Extending and Establishing Certain Deadlines Applicable to the Joint Motion of Puerto Rico Electric Power Authority and AAFAF Pursuant to Bankruptcy Code Sections 362, 502, 922, and 928, and Bankruptcy Rules 3012(A)(1) and 9019 for Order Approving Settlements Embodied in the Restructuring Support Agreement [ECF No. 1235] Related to [1235] Joint motion AMENDED JOINT MOTION OF PUERTO RICO ELECTRIC POWER AUTHORITY AND AAFAF PURSUANT TO BANKRUPTCY CODE SECTIONS 362, 502, 922, AND 928, AND BANKRUPTCY RULES 3012(A)(1) AND 9019 FOR ORDER APPROVING SETTLEMENTS EMBODIED IN THE RESTRUCTURING SUPPO filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (Attachments: # (1) Proposed Order) filed by The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. [Case No. 17-4780] | 0.30 280.00/hr | 84.00 |
| KCS | Review/analyze Receive and analyze URGENT Joint Motion of All Parties to Stay Deadlines Relative to Motion to Dismiss (DE#1233 in 17-4780) filed by ERIC PEREZ OCHOA on behalf of NATIONAL PUBLIC FINANCE GUARANTEE CORPORATION [PEREZ OCHOA, ERIC] Modified on 9/13/2019 clarification. | 0.20 280.00/hr | 56.00 |
| KCS | Review/analyze Receive and analyze Debtor's Omnibus Objection to Claims Seventy-Third Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable. (Attachments: # (1) Exhibit A # (2) Exhibit Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Exhibit D) filed by the COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (114 pgs.) | 1.20 280.00/hr | 336.00 |
| KCS | Review/analyze Receive and analyze proof of claims filed by Medicoop, together with four amended proofs of claims. [Case No. 17-4780] | 0.30 280.00/hr | 84.00 |
| KCS | Review/analyze Receive and analyze URGENT Joint Motion of All Parties to Stay Deadlines Relative to Motion to Dismiss filed by the NATIONAL PUBLIC FINANCE GUARANTEE CORPORATION. [Case No. 17-4780] | 0.20 280.00/hr | 56.00 |
| KCS | Review/analyze Receive and analyze multiple emails form defense team relative to the PRIFA BANs litigation and stipulations relative to mediation process. Advise agree with changes. | 0.60 280.00/hr | 168.00 |

| | | | |
|-----|--|-------------------|--------|
| KCS | Review/analyze Receive and analyze email from Tristan forwarding letter from Will, Emery relative to their objection to disclosure of the identity of their client. | 0.30 280.00/hr | 84.00 |
| KCS | Review/analyze Receive and analyze Debtor's Individual Objection to Claims - Objection of the Commonwealth of Puerto Rico to Proof of Claim of Madeline Dosal Milan (Claim No. 60246) filed by COMMONWEALTH OF PUERTO RICO. | 0.20 280.00/hr | 56.00 |
| KCS | Review/analyze Receive and analyze Debtor's Omnibus Objection to Claims - Seventy-Second Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to Bondholder Claims Asserting Amounts for which the Commonwealth is not Liable (Attachments: # (1) Exhibit A # (2) Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Proposed Order) filed by the COMMONWEALTH OF PUERTO RICO. (98 pgs.) | 1.00 280.00/hr | 280.00 |
| KCS | Review/analyze Receive and analyze ORDER SUSTAINING REMAINDER OF THIRTEENTH OMNIBUS OBJECTION AND DENYING MOTION TO COMPEL. Related documents: [4417], [4585], [7211], [7958], [8427], [8487]. | 0.10 280.00/hr | 28.00 |
| KCS | Review/analyze Receive and analyze Debtor's Omnibus Objection to Claims Sixty Eight Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico, Puerto Rico Highway and Transportation Authority, and Employees Retirement System of the Government of the Commonwealth of Puerto Rico Duplicate Bonds. (Attachments: # (1) Exhibit English Version of Schedule of Claims # (2) Exhibit Anexo A-Spanish Version of Schedule of Claims # (3) Exhibit Exhibit B -Herriman Declaration (English and Spanish) # (4) Exhibit Exhibit C -Notice (English and Spanish combine PDF # (5) Exhibit Exhibit D- Proposed Order (English and Spanish Combine PDF)) filed by the COMMONWEALTH OF PUERTO RICO. (68 pgs.) | 0.60 280.00/hr | 168.00 |
| KCS | Review/analyze Receive and analyze Debtor's Omnibus Objection to Claims Seventy-First Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to GDB Bondholder Claims. (Attachments: # (1) Exhibit A # (2) Exhibit Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Exhibit D) filed by HERMANN D BAUER ALVAREZ on behalf of COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (51 pgs.) | 0.60 280.00/hr | 168.00 |

| | | | | |
|------------|--------------------------------------|---|-------------------|----------|
| | KCS | Review/analyze Receive and analyze Debtor's Omnibus Objection to Claims - Seventieth Omnibus Objection (Substantive) of the Commonwealth of Puerto Rico to COFINA Bondholder Claims (Attachments: # (1) Exhibit A # (2) Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Proposed Order) filed by the COMMONWEALTH OF PUERTO RICO. (54 pgs.) | 0.60 280.00/hr | 168.00 |
| | KCS | Review/analyze Receive and analyze Debtor's Omnibus Objection to Claims Sixty-Ninth Omnibus Objection (Non-Substantive) of the Commonwealth of Puerto Rico and Employees Retirement System of the Government of the Commonwealth of Puerto Rico to Satisfied Claims. (Attachments: # (1) Exhibit A # (2) Exhibit Anexo A # (3) Exhibit B # (4) Exhibit C # (5) Exhibit D) filed by the COMMONWEALTH OF PUERTO RICO, THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO, The Financial Oversight and Management Board for Puerto Rico, as Representative of the Commonwealth of Puerto Rico, et al. (51 pgs.) | 0.60 280.00/hr | 168.00 |
| 09/18/2019 | KCS | Draft/revise Receive and analyze ORDER GRANTING [8287] Debtor's Omnibus Objection to Claims SIXTIETH OMNIBUS OBJECTION (NON-SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO DEFICIENT CLAIMS filed by COMMONWEALTH OF PUERTO RICO. Related document: [8386]. | 0.10 280.00/hr | 28.00 |
| | KCS | Draft/revise Receive and analyze ORDER GRANTING [8290] Debtor's Omnibus Objection to Claims SIXTY-SECOND OMNIBUS OBJECTION (SUBSTANTIVE) OF THE COMMONWEALTH OF PUERTO RICO TO GDB BONDHOLDERS CLAIMS filed by COMMONWEALTH OF PUERTO RICO. Related document: [8578]. | 0.10 280.00/hr | 28.00 |
| | SUBTOTAL: | | 10.90 | 3,052.00 |
| | <u>Plan and Disclosure Statement</u> | | | |

| | | | | |
|------------|-----|---|-------------------|-------------|
| 09/27/2019 | KCS | Review/analyze Receive and analyze Disclosure Statement (Attachments: # (1) Exhibit A - Plan of Adjustment # (2) Exhibit B1 - GO Bond & PBA Bond PSA (Part 1) # (3) Exhibit B-2 - GO Bond & PBA Bond PSA (Part 2) # (4) Exhibit B-3 - GO Bond & PBA Bond PSA (Part 3) # (5) Exhibit C-1 - Retiree Committee PSA (Part 1) # (6) Exhibit C-2 - Retiree Committee PSA (Part 2) # (7) Exhibit C-3 - Retiree Committee PSA (Part 3) # (8) Exhibit C-4 - Retiree Committee PSA (Part 4) # (9) Exhibit D-1 - AFSCME PSA # (10) D-2 - AFSCME Term Sheet # (11) Exhibit E - CW Fiscal Plan # (12) Exhibit F - CW Budget # (13) Exhibit G - Oversight Report on Pensions # (14) Exhibit H-1 - Commonwealth Outstanding Bonds # (15) Exhibit H-2 - ERS Outstanding Bonds # (16) Exhibit H-3 - PBA Outstanding Bonds # (17) Exhibit I - Entities Comprising the Commonwealth Central Government # (18) Exhibit J - List of Debtors' Bank Accounts and Balances # (19) Exhibit K-1 - CW CAFR # (20) Exhibit K-2 - ERS CAFR # (21) Exhibit K-3 - PBA CAFR # (22) Exhibit L - BIT Report) filed by HERMANN D BAUER ALVAREZ on behalf of COMMONWEALTH OF PUERTO RICO, Puerto Rico Public Buildings Authority (PBA), THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO | 2.10 280.00/hr | 588.00 |
| | KCS | Review/analyze Receive and analyze MOTION Title III Joint Plan of Adjustment of the Commonwealth of Puerto Rico, et al. (Attachments: # (1) Exhibit A - Schedule of 2011 GO Bonds # (2) Exhibit B - Schedule of 2012 GO Bonds # (3) Exhibit C - Schedule of PBA Bonds # (4) Exhibit D - Schedule of 2014 GO Bonds # (5) Exhibit E - Schedule of Avoidance Actions # (6) Exhibit F - Schedule of Affirmative Recovery Actions # (7) Exhibit G - Schedule of Invalidity Actions # (8) Exhibit H - Schedule of Lien Challenge Actions # (9) Exhibit I - Summary Terms of Retiree Claims Modifications # (10) Exhibit J - Modifications to JRS Legislation # (11) Exhibit K - Modifications to TRS Legislation # (12) Exhibit L - Summary Terms of AFSCME Collective Bargaining Agreement # (13) Exhibit M - Schedule of Cash Flows of New Bonds) filed by Puerto Rico Public Buildings Authority (PBA), COMMONWEALTH OF PUERTO RICO, THE EMPLOYEES RETIREMENT SYSTEM OF THE GOVERNMENT OF THE COMMONWEALTH OF PUERTO RICO. [Also filed in Case No. 17-3566] | 1.70 280.00/hr | 476.00 |
| | | SUBTOTAL: | 3.80 | 1,064.00 |
| | | <u>General Bankruptcy Advice/Opin</u> | | |
| 09/17/2019 | AGE | Com.otherCounse Phone call from Rosa Sierra regarding need for information about lawsuit pursued by the Government Employee Retirement Fund against UBS and other brokerage firms. Receive and analyze document forwarded by R. Sierra and reply with summary of same. | 1.20 280.00/hr | 336.00 |
| | | SUBTOTAL: | 1.20 | 336.00 |
| | | For professional services rendered | 303.80 | \$65,285.00 |

ADDITIONAL CHARGES

| | | | Qty/Price | |
|--------------------------------|-----|---|-----------------|---------------------------|
| 09/04/2019 | KCS | E124 Other Amy Walker; Invoice #19-58; for professional services rendered for the transcription of April 24, 2019 PROMESA Hearing @ US District Court for the District of Puerto Rico. | 215.10 1.00 | 215.10 |
| 09/05/2019 | FOD | E125 Translation María del Carmen Cividanes, for professional services rendered to translate various Court Opinions to be used in a motion to be filed. [27,638 words @ .26 cents. p/w] | 7185.88 1.00 | 7,185.88 |
| 09/20/2019 | YV | E124 Other Secretario De Hacienda; Invoice # 160001001; Government fee for copy of Original of the complaint (\$63.60), First Amendment Complaint (\$84.60), Second Amendment Complaint (\$23.40), Third Amendment Complaint (\$20.40) and Fourth Amendment Complaint (\$84.60). | 276.60 1.00 | 276.60 |
| 09/20/2019 | KCS | E107 Delivery Delivery by Max Delivey Services of Filing Fees for Listing #10, to be filed at USDC, Chardon Ave. | 40.00 1.00 | 40.00 |
| 09/23/2019 | KCS | E107 Delivery Delivery by Max Delivery Services, of Returned Check and Deposit #10, to be picked up at USDC-PR and delivered at Estrella LLC. | 20.00 1.00 | 20.00 |
| 09/25/2019 | KCS | E107 Delivery Delivery by Max Delivery Services, of Payment for Filing Fees (List #10 + One) to be filed at USDC-PR to the Clerk of the Court. | 30.00 1.00 | 30.00 |
| 09/30/2019 | FOD | E125 Translation María del Carmen Cividanes, for professional sservices rendered to translate a Court Opinion to be used in a motion to be filed. [2,781 words @ .26 cents. p/w] | 723.06 1.00 | 723.06 |
| Total costs | | | | <u>\$8,490.64</u> |
| Total amount of fees and costs | | | | <u>\$73,775.64</u> |
| TOTAL AMOUNT OF THIS INVOICE | | | | <u>\$73,775.64</u> |

Timekeeper Summary

| Name | Hours | Rate | Amount |
|----------------------|--------|--------|-------------|
| Alberto G. Estrella | 38.60 | 280.00 | \$10,808.00 |
| Carlos Infante | 103.50 | 220.00 | \$22,770.00 |
| Francisco Ojeda Diez | 32.20 | 220.00 | \$7,084.00 |
| Kenneth C. Suria | 54.30 | 280.00 | \$15,204.00 |
| Neysha Natal | 18.20 | 220.00 | \$4,004.00 |
| Yarimel Viera | 57.00 | 95.00 | \$5,415.00 |

Accounts Receivable Statement

| Bill Number | Bill Date | Original Amount | Amount Due |
|-------------|--------------|-----------------|-------------|
| 502585 | June/30/2019 | \$75,046.35 | \$75,046.35 |

FOMB | General

Page No.: 96

| | | | |
|------------------------------|----------------|-------------|--------------------------|
| 502814 | July/31/2019 | \$78,595.42 | \$78,595.42 |
| 503219 | August/31/2019 | \$67,401.50 | \$67,401.50 |
| Total A/R Due | | | <hr/> \$221,043.27 |
| Total Amount of This Invoice | | | \$73,775.64 |
| Total Balance Due | | | <hr/> <hr/> \$294,818.91 |

| Case Administration | | | | | | |
|--|-----------|-----------|---|-------------|----------|---------------------|
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Alberto Estrella | Partner | B110 | Case Administration | 2.3 | \$280.00 | \$ 644.00 |
| Kenneth Suria | Partner | B110 | Case Administration | 3.6 | \$280.00 | \$ 1,008.00 |
| Carlos Infante | Associate | B110 | Case Administration | 9.4 | \$220.00 | \$ 2,068.00 |
| Francisco Ojeda | Associate | B110 | Case Administration | 6.7 | \$220.00 | \$ 1,474.00 |
| Yarimel Viera | Paralegal | B110 | Case Administration | 39.1 | \$95.00 | \$ 3,714.50 |
| Case Administration Total | | | | 61.1 | | \$ 8,908.50 |
| Pleading Reviews | | | | | | |
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Alberto Estrella | Partner | B113 | Pleading Reviews | 2.7 | \$280.00 | \$ 756.00 |
| Kenneth Suria | Partner | B113 | Pleading Reviews | 11.8 | \$280.00 | \$ 3,304.00 |
| Carlos Infante | Associate | B113 | Pleading Reviews | 7 | \$220.00 | \$ 1,540.00 |
| Pleading Reviews Total | | | | 21.5 | | \$ 5,600.00 |
| Asset Analysis Recovery | | | | | | |
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Alberto Estrella | Partner | B120 | Asset Analysis Recovery | 4.2 | \$280.00 | \$ 1,176.00 |
| Carlos Infante | Associate | B120 | Asset Analysis Recovery | 1.6 | \$220.00 | \$ 352.00 |
| Yarimel Viera | Paralegal | B120 | Asset Analysis Recovery | 0.8 | \$95.00 | \$ 76.00 |
| Asset Analysis Recovery Total | | | | 6.6 | | \$ 1,604.00 |
| Relief from Stay/ Adequate Protection Proceedings | | | | | | |
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Kenneth Suria | Partner | B140 | Relief from Stay/ Adequate Protection Proceedings | 0.9 | \$280.00 | \$ 252.00 |
| Relief from Stay/ Adequate Protection Proceedings Total | | | | 0.9 | | \$ 252.00 |
| Meetings and Communications | | | | | | |
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Carlos Infante | Associate | B150 | Meetings and Communications | 40.8 | \$220.00 | \$ 8,976.00 |
| Yarimel Viera | Paralegal | B150 | Meetings and Communications | 17.1 | \$95.00 | \$ 1,624.50 |
| Meetings and Communications Total | | | | 57.9 | | \$ 10,600.50 |
| Court Hearings | | | | | | |
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Kenneth Suria | Partner | B155 | Court Hearings | 0.2 | \$280.00 | \$ 56.00 |
| Court Hearings Total | | | | 0.2 | | \$ 56.00 |

| Fee/ Employment Applications | | | | | | |
|---|-----------|-----------|--------------------------------------|--------------|----------|---------------------|
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Kenneth Suria | Partner | B160 | Fee/ Employment Applications | 6.6 | \$280.00 | \$ 1,848.00 |
| Fee/ Employment Applications Total | | | | 6.6 | | \$ 1,848.00 |
| Avoidance Action Analysis | | | | | | |
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Alberto Estrella | Partner | B180 | Avoidance Action Analysis | 28.2 | \$280.00 | \$ 7,896.00 |
| Kenneth Suria | Partner | B180 | Avoidance Action Analysis | 3.7 | \$280.00 | \$ 1,036.00 |
| Carlos Infante | Associate | B180 | Avoidance Action Analysis | 44.7 | \$220.00 | \$ 9,834.00 |
| Francisco Ojeda | Associate | B180 | Avoidance Action Analysis | 25.5 | \$220.00 | \$ 5,610.00 |
| Neysha Natal | Associate | B180 | Avoidance Action Analysis | 18.2 | \$220.00 | \$ 4,004.00 |
| Avoidance Action Analysis Total | | | | 120.3 | | \$ 28,380.00 |
| General Litigation | | | | | | |
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Kenneth Suria | Partner | B191 | General Litigation | 12.8 | \$280.00 | \$ 3,584.00 |
| General Litigation Total | | | | 12.8 | | \$ 3,584.00 |
| Claims Administration and Objections | | | | | | |
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Kenneth Suria | Partner | B310 | Claims Administration and Objections | 10.9 | \$280.00 | \$ 3,052.00 |
| Claims Administration and Objections Total | | | | 10.9 | | \$ 3,052.00 |
| Plan and Disclosure Statement | | | | | | |
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Kenneth Suria | Partner | B320 | Plan and Disclosure Statement | 3.8 | \$280.00 | \$ 1,064.00 |
| Plan and Disclosure Statement Total | | | | 3.8 | | \$ 1,064.00 |
| General Bankruptcy Advice/ Opinion | | | | | | |
| Professional | Position | Task Code | Task Code Description | Hours | Rate | Value |
| Alberto Estrella | Partner | B410 | General Bankruptcy Advice/ Opinion | 1.2 | \$280.00 | \$ 336.00 |
| General Bankruptcy Advice/ Opinion Total | | | | 1.2 | | \$ 336.00 |
| GRAND TOTAL | | | | 303.8 | | \$ 65,285.00 |

EXHIBIT F

Summary Hours and Fees by Professional and Task Code

| Alberto Estrella Partner | | | | |
|------------------------------|--|-------------|-----------|---------------------|
| Task Code | Task Code Description | Hours | Rate | Value |
| B110 | Case Administration | 2.3 | \$ 280.00 | \$ 644.00 |
| B113 | Pleading Reviews | 2.7 | \$ 280.00 | \$ 756.00 |
| B120 | Asset Analysis Recovery | 4.2 | \$ 280.00 | \$ 1,176.00 |
| B180 | Avoidance Action Analysis | 28.2 | \$ 280.00 | \$ 7,896.00 |
| B410 | General Bankruptcy Advice / Opinion | 1.2 | \$ 280.00 | \$ 336.00 |
| | | 38.6 | | \$ 10,808.00 |
| Kenneth Suria Partner | | | | |
| Task Code | Task Code Description | Hours | Rate | Value |
| B110 | Case Administration | 3.6 | \$ 280.00 | \$ 1,008.00 |
| B113 | Pleading Reviews | 11.8 | \$ 280.00 | \$ 3,304.00 |
| B140 | Relief from Stay/ Adequate Protection Proceedings | 0.9 | \$ 280.00 | \$ 252.00 |
| B155 | Court Hearings | 0.2 | \$ 280.00 | \$ 56.00 |
| B160 | Fee/ Employment Applications | 6.6 | \$ 280.00 | \$ 1,848.00 |
| B180 | Avoidance Action Analysis | 3.7 | \$ 280.00 | \$ 1,036.00 |
| B191 | General Litigation | 12.8 | \$ 280.00 | \$ 3,584.00 |
| B310 | Claims Administration and Objections | 10.9 | \$ 280.00 | \$ 3,052.00 |
| B320 | Plan and Disclosure Statement | 3.8 | \$ 280.00 | \$ 1,064.00 |
| | | 54.3 | | \$ 15,204.00 |
| Francisco Ojeda Associate | | | | |
| Task Code | Task Code Description | Hours | Rate | Value |
| B110 | Case Administration | 6.7 | \$ 220.00 | \$ 1,474.00 |
| B180 | Avoidance Action Analysis | 25.5 | \$ 220.00 | \$ 5,610.00 |
| | | 32.2 | | \$ 7,084.00 |

| Carlos Infante Associate | | | | |
|-----------------------------|-----------------------------|-------|-----------|---------------------|
| Task Code | Task Code Description | Hours | Rate | Value |
| B110 | Case Administration | 9.4 | \$ 220.00 | \$ 2,068.00 |
| B113 | Pleading Reviews | 7 | \$ 220.00 | \$ 1,540.00 |
| B120 | Asset Analysis Recovery | 1.6 | \$ 220.00 | \$ 352.00 |
| B150 | Meetings and Communications | 40.8 | \$ 220.00 | \$ 8,976.00 |
| B180 | Avoidance Action Analysis | 44.7 | \$ 220.00 | \$ 9,834.00 |
| 103.5 | | | | \$ 22,770.00 |

| Neysha Natal Associate | | | | |
|---------------------------|---------------------------|-------|-----------|--------------------|
| Task Code | Task Code Description | Hours | Rate | Value |
| B180 | Avoidance Action Analysis | 18.2 | \$ 220.00 | \$ 4,004.00 |
| 18.2 | | | | \$ 4,004.00 |

| Yarimel Viera Paralegal | | | | |
|----------------------------|-----------------------------|-------|----------|--------------------|
| Task Code | Task Code Description | Hours | Rate | Value |
| B110 | Case Administration | 39.1 | \$ 95.00 | \$ 3,714.50 |
| B120 | Asset Analysis Recovery | 0.8 | \$ 95.00 | \$ 76.00 |
| B150 | Meetings and Communications | 17.1 | \$ 95.00 | \$ 1,624.50 |
| 57.0 | | | | \$ 5,415.00 |

| | | | | |
|--------------------|--|--------------|---------------------|--|
| | | | | |
| GRAND TOTAL | | 303.8 | \$ 65,285.00 | |

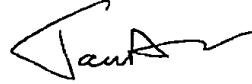
EXHIBIT G

Explanatory Notes

1. In our proposal of December 26, 2018, Estrella proposed a 20% discount on its attorney's rates and a 5% discount in paralegal rates. This leads to a reduction in our billing rate from \$350 to \$280/hr.; from \$325 to \$260; and so on across the board in our fee schedule.
2. In this Ninth Monthly Fee Statement we continue to follow the Fee Examiner's directives as indicated in his review of the Second Interim Fee Application.

PRINCIPAL CERTIFICATION

I hereby authorize the submission of this First Monthly Fee Statement for Estrella, LLC covering the period from September 1, 2019 through September 30, 2019.



Jaime A. El Koury
General Counsel to the Financial Oversight
and Management Board for Puerto Rico